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STATISTICAL TABLES

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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1985

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1984 plus total revenues constitute the total available for expenditure in fiscal year 1985 including the "lapse period", July 1 through September 30, 1985. The total available as reduced by total expenditures in the twelve months of fiscal year 1985 and the warrants issued in the lapse period to pay fiscal year 1985 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1985. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1985, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1985

Fund Group and Fund	Fund Code	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Revenues		Total Revenues
					Cash Receipts	Transfers In	
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	$ 200,811,549.24	$389,306,827.93	$-188,495,278.69	$ 8,664,349,812.16	$ 794,093,526.40	$ 9,458,443,338.56
General Revenue - Common School Special Account (No Approp.)	005	13,982,397.37	...	13,982,397.37	779,309,769.43	...	779,309,769.43
Common School	412	6,198.79	-1,341.67	7,540.46	79,280,382.14	1,723,020,431.25	1,802,300,813.39
Federal Fiscal Assistance Trust (No Approp.)	623	2,467,316.00	...	2,467,316.00	285,799.00	...	285,799.00
Total, General Funds		$ 217,267,461.40	$389,305,486.26	$-172,038,024.86	$ 9,523,225,762.73	$2,517,113,957.65	$12,040,339,720.38
Highway Funds:							
Road	011	$ 58,078,040.98	$ 45,529,762.10	$ 12,548,278.88	$ 975,347,662.03	$ 151,258,634.29	$ 1,126,606,296.32
State Construction Account	902	76,730,235.67	...	76,730,235.67	210,256,278.38	190,340,014.20	400,596,292.58
Motor Fuel Tax							
State	012	54,229,004.73	3,904,609.49	50,324,395.24	627,269,311.21	77,228,565.86	704,497,877.07
Counties	413	...	7,489,957.09	-7,489,957.09	...	109,836,987.73	109,836,987.73
Municipalities	414	...	10,574,132.17	-10,574,132.17	...	154,026,644.91	154,026,644.91
Townships and Road Districts	415	...	3,606,464.70	-3,606,464.70	...	49,861,621.85	49,861,621.85
Grade Crossing Protection	019	10,580,044.68	...	10,580,044.68	...	6,000,000.00	6,000,000.00
Total, Highway Funds		$ 199,617,326.06	$ 71,104,925.55	$ 128,512,400.51	$ 1,812,873,251.62	$ 738,552,468.84	$ 2,551,425,720.46
University and College Income Funds:							
Board of Governors							
Chicago State University	030	$ 1,072,993.62	$ 1,306,515.27	$ -233,521.65	$ 6,371,342.85	...	$ 6,371,342.85
Eastern Illinois University	034	2,261,192.41	1,607,047.68	654,144.73	9,574,721.16	...	9,574,721.16
Governors State University	027	1,175,504.48	802,937.89	372,566.59	3,437,610.91	...	3,437,610.91
Northeastern Illinois University	037	1,537,490.44	926,421.07	611,069.37	7,837,694.04	...	7,837,694.04
Western Illinois University	038	4,431,882.57	3,827,184.10	604,698.47	10,563,800.36	...	10,563,800.36
Board of Regents							
Illinois State University	028	2,378,473.21	2,270,473.21	108,000.00	18,326,001.85	...	18,326,001.85
Northern Illinois University	029	4,220,561.56	3,718,186.65	502,374.91	20,993,141.00	...	20,993,141.00
Sangamon State University	020	1,106,277.62	685,282.37	420,995.25	2,062,989.59	...	2,062,989.59
Southern Illinois University	035	9,572,053.14	9,347,541.11	224,512.03	39,061,799.41	...	39,061,799.41
State Community College of East St. Louis	766	326,338.05	153,960.02	172,378.03	326,562.36	...	326,562.36
University Income (University of Illinois)	032	18,003,776.68	21,157,190.87	-3,153,414.19	78,380,658.97	...	78,380,658.97
Total, University and College Income Funds		$ 46,086,543.78	$ 45,802,740.24	$ 283,803.54	$ 196,936,322.50	...	$ 196,936,322.50
Special State Funds:							
Aeronautics	046	$ 88,361.03	$ 343.17	$ 88,017.86	$ 168,367.00	...	$ 168,367.00
Agricultural Premium	045	4,304,735.32	2,295,679.90	2,009,055.42	29,575,277.68	...	29,575,277.68
Attorney Generals Grant	901	21,228.49	4,011.86	17,216.63	121,082.00	...	121,082.00
Bank and Trust Company	795	339,907.36	335,168.44	4,738.92	5,923,041.78	...	5,923,041.78
Bi-State Public Transportation	794	1,530,496.27	1,220,794.00	309,702.27	...	$ 7,328,253.31	7,328,253.31
Child Abuse Prevention	934	...	...	...	...	716,359.60	716,359.60
Coal Technology Development Assistance	925	1,846,487.29	2,074,271.54	-227,784.25	...	6,013,864.98	6,013,864.98
Continuing Legal Education Trust	844	30,636.43	4,324.35	26,312.08	35,644.25	...	35,644.25
Criminal Justice Information Systems Trust	886	162,339.95	15,143.71	147,196.24	236,877.73	...	236,877.73
Cycle Rider Safety Training	863	1,111,409.81	4,846.79	1,106,563.02	957,704.00	...	957,704.00
Design Professional Administration and Investigation (No Approp)	888	651,482.94	...	651,482.94	693,770.51	...	693,770.51
Domestic Violence Shelter and Service	865	644,564.54	44,156.46	600,408.08	999,866.28	...	999,866.28
Downstate Public Transportation	648	3,349,340.30	145,402.00	3,203,938.30	...	11,600,780.31	11,600,780.31
Dram Shop	821	2,626,716.38	17,914.98	2,608,801.40	1,864,520.00	...	1,864,520.00
Drivers Education	031	803,787.34	6,210.46	797,576.88	16,936,014.14	...	16,936,014.14
Drug Traffic Prevention	878	29.16	29.16	...	99,161.77	...	99,161.77
Environmental Protection Permit and Inspection	944	...	...	...	43,400.00	...	43,400.00
Estate Tax Collections Distributive	815	215,272.65	485,119.34	-269,846.69	...	3,142,004.99	3,142,004.99
Export Development Bond	928	...	...	...	254,000.00	...	254,000.00
Fair and Exposition	245	2,730,301.57	...	2,730,301.57	2,337,976.91	...	2,337,976.91
Fire Prevention	047	6,098,889.37	1,801,879.98	4,297,009.39	6,826,788.23	...	6,826,788.23
Food and Housing Assistance	959	...	...	...	...	68,382.66	68,382.66
Governors Grant	947	...	...	...	22,200.00	...	22,200.00
Hazardous Waste	828	821,598.70	27,223.50	794,375.20	1,639,938.34	...	1,639,938.34
Hazardous Waste Research	840	146,626.04	1,664.70	144,961.34	266,897.87	...	266,897.87
Hearing Aid Dispenser Examining and Certification	938	5,575.00	...	5,575.00	40,848.30	...	40,848.30
Illinois Forestry Development	905	100,315.90	...	100,315.90	223,789.50	...	223,789.50
Illinois Historic Sites	538	458,927.31**	330.82	458,596.49	576,876.00	...	576,876.00
Illinois National Guard Armory Construction (No Approp.)	927	2,528,000.00	...	2,528,000.00	1,320.00	...	1,320.00
Illinois Non-Game Wildlife Conservation	909	...	...	...	2,135.00	398,350.42	400,485.42
Illinois Racetrack Improvement	710	4,049,378.00	263,799.79	3,785,578.21	4,106,027.14	...	4,106,027.14
Illinois Standardbred Breeders	708	637,805.59	101,854.26	535,951.33	1,851,841.75	...	1,851,841.75
Illinois State Dental Disciplinary	823	252,076.22	20,353.36	231,722.86	392,344.30	...	392,344.30
Illinois State Medical Disciplinary	093	231,498.03	58,273.14	173,224.89	3,330,146.80	...	3,330,146.80
Illinois State Podiatric Disciplinary (No Approp.)	954	...	...	...	82,520.00	...	82,520.00
Illinois Thoroughbred Breeders	709	946,355.56	525,410.68	420,944.88	2,672,621.69	...	2,672,621.69
Illinois Veterans Home	619	785,842.41	642,533.24	143,309.17	6,812,980.79	250,728.26	7,063,709.05
Illinois Veterans Rehabilitation	036	412,324.64	10,019.56	402,305.08	1,549,228.00	...	1,549,228.00
Insurance Producer Administration	922	...	...	...	4,100,203.75	...	4,100,203.75
Juvenile Drug Abuse	910	1,428.42	...	1,428.42	33,010.68	...	33,010.88
Law Enforcement Services	906	60,272.06	38,930.46	21,341.60	399,261.90	...	399,261.90
Local Government Distributive	515	7.00	...	7.00	...	257,879,504.50	257,879,504.50
Local Initiative	762	11,315,758.77	1,089,791.03	10,225,967.74	2,706,024.43	10,396,307.00	13,102,331.43
Medical Center Commission Income	839	178,589.72	20,373.56	158,216.16	387,830.89	...	387,830.89
Mental Health	050	6,873,556.91	3,769,494.06	3,104,062.85	20,990,693.25	...	20,990,693.25
Metabolic Screening and Treatment	920	30,320.00	...	30,320.00	478,469.13	...	478,469.13
Metropolitan Exposition Auditorium and Office Building	053	9,460,328.87	...	9,460,328.87	17,831,709.51	...	17,831,709.51
Metropolitan Fair and Exposition Authority Improvement Bond	961	...	...	...	...	12,821,843.75	12,821,843.75
Metropolitan Fair and Exposition Authority Reconstruction	099	...	...	...	4,800,000.00	...	4,800,000.00
Motor Vehicle	018	2,898,184.94	491,180.10	2,407,004.84	3,391,967.78	10,125.00	3,402,092.78
Natural Resources Information	914	24,436.36	...	24,436.36	135,145.34	...	135,145.34
Nuclear Safety Emergency Preparedness	796	2,167,534.80	909,788.55	1,257,746.25	6,954,339.03	...	6,954,339.03
Optometric Examining and Disciplinary Committee (No Approp.)	889	148,346.50	...	148,346.50	22,929.00	...	22,929.00
Park and Conservation	962	...	...	...	...	10,000,000.00	10,000,000.00
Personal Property Tax Replacement	802	115,041,437.09	90,555,431.87	24,486,005.22	578,527,556.24	46,985,579.44	625,513,135.68
Public Transportation	627	...	...	...	...	82,285,569.42	82,285,569.42
Public Utility	059	236,676.17	1,722,459.05	-1,485,782.88	12,158,465.45	196,881.19	12,355,346.64
Radiation Administration Protection	891	161,423.02	9,516.01	151,907.01	25,350.00	...	25,350.00
Radiation Inspection	892	240,750.59	60,332.76	180,417.83	152,699.50	...	152,699.50
Radioactive Waste Facility Closure and Compensation (No Approp.)	943	...	...	...	70,029.41	...	70,029.41
Radioactive Waste Facility Development and Operation	942	...	...	...	271,021.65	...	271,021.65
Radioactive Waste Site Perpetual Care	735	46,619.71	37,700.00	8,919.71	...	...	...
Rail Freight Loan Repayment	936	63,299.00*	...	63,299.00	94,376.95	...	94,376.95
Real Estate License Administration	850	2,703,881.89	77,276.19	2,626,605.70	1,476,888.51	...	1,476,888.51
Real Estate Research and Education	849	73,110.83	55,556.27	17,554.56	186,363.00	...	186,363.00
Salmon	042	339,775.59	...	339,775.59	309,623.00	...	309,623.00
Secretary of States Grant	948	...	...	...	25,000.00	...	25,000.00
Senior Citizens Real Estate Deferred Tax Revolving	930	292,106.59	...	292,106.59	6,469.34	...	6,469.34
Snowmobile Trail Establishment	866	119,409.50	...	119,409.50	63,912.00	...	63,912.00
State Boating Act	039	2,762,103.17	105,517.25	2,656,585.92	1,410,213.81	4,032,000.00	5,442,213.81
State Community College of East St. Louis Contracts and Grants	767	363,612.36	176,459.82	187,152.54	1,913,298.57	...	1,913,298.57
State Employees Deferred Compensation Plan	755	177,775.10	70,981.29	106,793.81	18,923,209.13	...	18,923,209.13
State Lottery	711	25,224,492.68	17,007,455.18	8,217,037.50	747,605,184.30	...	747,605,184.30
State Migratory Waterfowl Stamp (No Approp.)	953	...	...	...	95,871.50	...	95,871.50
State Parking Facility Maintenance (No Approp.)	782	119,296.15	...	119,296.15	33,928.00	...	33,928.00
State Parks	040	404,825.78	428,589.17	-23,763.39	2,086,987.06	...	2,086,987.06
State Pensions	054	13,208,232.00	132,576.38	13,075,655.62	12,754,251.15	...	12,754,251.15
States Attorneys Appellate Service County	745	71,296.88	38,267.42	33,029.46	799,986.66	...	799,986.66
Tourism	960	...	...	...	55,672,926.59	...	55,672,926.59
Tourism Promotion	763	1,102,901.74	1,046,356.41	56,545.33	110.00	14,932,754.22	14,932,864.22
Traffic and Criminal Conviction Surcharge	879	4,597,829.45	3,125,407.83	1,472,421.62	4,629,385.21	...	4,629,385.21
Vehicle Recycling (No Approp.)	614	4,480,957.02	...	4,480,957.02	3,186,286.00	...	3,186,286.00
Violent Crime Victims Assistance	929	221,347.50	...	221,347.50	1,232,448.03	...	1,232,448.03
Wildlife and Fish	041	3,613,334.51	1,668,126.72	1,945,207.79	15,065,143.83	...	15,065,143.83
Total, Special State Funds		$ 246,757,568.27	$132,744,326.57	$ 114,013,241.70	$ 1,611,653,777.54	$ 469,059,289.05	$ 2,080,713,066.59

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Begin Fiscal 1986	Fund Code
$1,714,659,583.61	$ 7,089,495,303.72	$ -3,173,847.10	$ 7,086,321,456.62	$ 8,800,981,040.23	$ 468,967,019.64	$ 434,800,358.23	$ 34,166,661.41	... 001
782,831,899.17	...	...	...	782,831,899.17	10,460,267.63	...	10,460,267.63	... 005
...	1,802,321,768.79	-20,370.28	1,802,301,398.51	1,802,301,398.51	6,955.34	46,686.21	-39,730.87	... 412
2,753,115.00	...	...	...	2,753,115.00	...	...	...	... 623
$2,500,244,597.78	$ 8,891,817,072.51	$ -3,194,217.38	$ 8,888,622,855.13	$11,388,867,452.91	$ 479,434,242.61	$ 434,847,044.44	$ 44,587,196.17	...
$ 127,242,398.00	$ 941,081,317.56	$ -84,461.72	$ 940,996,855.84	$ 1,068,239,253.84	$ 70,915,321.36	$ 50,636,779.51	$ 20,278,541.85	... 011
...	429,505,349.44	...	429,505,349.44	429,505,349.44	47,821,178.81	...	47,821,178.81	... 902
665,355,854.98	29,868,298.36	-1,154.52	29,867,143.84	695,222,998.82	59,599,273.49	4,159,107.23	55,440,166.26	... 012
...	102,347,030.64	...	102,347,030.64	102,347,030.64	...	8,749,391.91	-8,749,391.91	... 413
...	143,452,512.74	...	143,452,512.74	143,452,512.74	...	12,269,495.30	-12,269,495.30	... 414
...	46,255,157.15	...	46,255,157.15	46,255,157.15	...	3,971,846.16	-3,971,846.16	... 415
...	5,591,915.55	-50,776.30	5,541,139.25	5,541,139.25	11,038,905.43	...	11,038,905.43	... 019
$ 792,598,252.98	$ 1,698,101,581.44	$ -136,392.54	$ 1,697,965,188.90	$ 2,490,563,441.88	$ 189,374,679.09	$ 79,786,620.11	$ 109,588,058.98	...
...	$ 5,205,305.63	...	$ 5,205,305.63	$ 5,205,305.63	$ 932,515.57	$ 1,098,323.19	$ -165,807.62	... 030
...	8,146,835.42	...	8,146,835.42	8,146,835.42	2,082,030.47	1,601,013.47	481,017.00	... 034
...	2,360,253.36	...	2,360,253.36	2,360,253.36	1,449,924.14	852,019.15	597,904.99	... 027
...	7,794,341.91	...	7,794,341.91	7,794,341.91	654,421.50	820,577.61	-166,156.11	... 037
...	7,851,676.10	...	7,851,676.10	7,851,676.10	3,316,822.73	3,185,980.67	130,842.06	... 038
...	14,474,570.64	...	14,474,570.64	14,474,570.64	3,959,431.21	3,533,707.46	425,723.75	... 028
...	18,745,621.03	...	18,745,621.03	18,745,621.03	2,749,894.88	3,035,394.42	-285,499.54	... 029
...	1,751,657.36	...	1,751,657.36	1,751,657.36	732,327.48	359,145.07	373,182.41	... 020
...	31,730,388.88	$ -1,391.53	31,728,997.35	31,728,997.35	7,557,314.09	8,499,019.22	-941,705.13	... 035
...	405,222.26	-140.00	405,082.26	405,082.26	93,858.13	90,881.57	2,976.56	... 766
...	58,568,342.43	-755.21	58,567,587.22	58,567,587.22	16,659,657.56	20,416,117.11	-3,756,459.55	... 032
...	$ 157,034,215.02	$ -2,286.74	$ 157,031,928.28	$ 157,031,928.28	$ 40,188,197.76	$ 43,492,178.94	$ -3,303,981.18	...
...	$ 144,592.20	...	$ 144,592.20	$ 144,592.20	$ 111,792.66	$ 306.47	$ 111,486.19	... 046
...	28,417,352.28	$ -892.28	28,416,460.00	28,416,460.00	3,167,873.10	2,908,128.46	259,744.64	... 045
...	105,141.64	...	105,141.64	105,141.64	33,156.99	11,566.50	21,590.49	... 901
...	5,715,161.19	...	5,715,161.19	5,715,161.19	212,619.51	348,966.24	-136,346.73	... 795
...	6,182,366.06	...	6,182,366.06	6,182,366.06	1,455,589.52	1,145,887.25	309,702.27	... 794
...	292,024.14	...	292,024.14	292,024.14	424,335.46	6,953.00	417,382.46	... 934
...	2,499,646.00	...	2,499,646.00	2,499,646.00	3,286,434.73	2,421,009.00	865,425.73	... 925
...	13,399.04	...	13,399.04	13,399.04	48,557.29	9,572.40	38,984.89	... 844
...	291,744.00	...	291,744.00	291,744.00	92,329.97	-5,132.96	97,462.93	... 886
...	1,332,754.42	...	1,332,754.42	1,332,754.42	731,512.60	8,286.04	723,226.56	... 863
...	...	...	...	...	1,345,253.45	...	1,345,253.45	... 888
...	92,563.13	-14,027.91	78,535.22	78,535.22	1,521,739.14	...	1,521,739.14	... 865
$ 369,642.07	9,025,381.69	-181,548.88	8,843,832.81	9,213,474.88	5,591,243.73	467,129.25	5,124,114.48	... 648
...	968,669.68	...	968,669.68	968,669.68	3,504,651.72	19,507.41	3,485,144.31	... 821
...	14,341,129.41	...	14,341,129.41	14,341,129.41	3,392,461.61	990.17	3,391,471.44	... 031
...	75,932.33	...	75,932.33	75,932.33	23,229.44	7,623.39	15,606.05	... 878
...	16,755.59	...	16,755.59	16,755.59	26,644.41	5,414.76	21,229.65	... 944
...	2,871,758.30	...	2,871,758.30	2,871,758.30	400.00	307,612.01	-307,212.01	... 815
...	254,000.00	...	254,000.00	254,000.00	...	...	...	... 928
...	2,474,100.00	...	2,474,100.00	2,474,100.00	2,594,178.48	...	2,594,178.48	... 245
...	4,181,851.03	-106.92	4,181,744.11	4,181,744.11	6,942,053.51	2,614,927.52	4,327,125.99	... 047
...	...	...	...	...	68,382.66	...	68,382.66	... 959
...	...	...	...	...	22,200.00	22,000.00	200.00	... 947
...	261,835.65	...	261,835.65	261,835.65	2,172,477.89	332,609.54	1,839,868.35	... 828
...	2,497.35	...	2,497.35	2,497.35	409,361.86	297,331.02	112,030.84	... 840
...	26,558.11	...	26,558.11	26,558.11	19,865.19	5,354.62	14,510.57	... 938
...	21,734.61	...	21,734.61	21,734.61	302,370.79	368.70	302,002.09	... 905
...	467,767.91	...	467,767.91	467,767.91	567,704.58	...	567,704.58	... 538
...	...	...	...	...	2,529,320.00	...	2,529,320.00	... 927
...	57,549.27	...	57,549.27	57,549.27	342,936.15	52,625.87	290,310.28	... 909
...	2,851,926.10	...	2,851,926.10	2,851,926.10	5,039,679.25	2,147,112.32	2,892,566.93	... 710
...	1,562,771.61	...	1,562,771.61	1,562,771.61	825,021.47	113,324.16	711,697.31	... 708
...	227,285.45	...	227,285.45	227,285.45	396,781.71	37,428.94	359,352.77	... 823
...	852,418.68	-150.00	852,268.68	852,268.68	2,651,103.01	101,688.62	2,549,414.39	... 093
...	...	...	...	...	82,520.00	...	82,520.00	... 954
...	2,177,867.60	...	2,177,867.60	2,177,867.60	915,698.97	494,093.70	421,605.27	... 709
...	5,758,588.43	-2,330.08	5,756,258.35	5,756,258.35	1,450,759.87	791,161.78	659,598.09	... 619
...	963,141.50	-1,163.64	961,977.86	961,977.86	989,555.22	430,095.37	559,459.85	... 036
...	690,344.99	...	690,344.99	690,344.99	3,409,858.76	171,244.24	3,238,614.52	... 922
...	3,680.00	...	3,680.00	3,680.00	30,759.30	17,000.00	13,759.30	... 910
...	177,458.84	...	177,458.84	177,458.84	243,144.66	137,045.83	106,098.83	... 906
...	250,999,992.70	...	250,999,992.70	250,999,992.70	6,879,518.80	6,878,679.25	839.55	... 515
...	16,137,819.13	-48,307.83	16,089,511.30	16,089,511.30	7,238,787.87	1,155,966.12	6,082,821.75	... 762
...	48,536.00	...	48,536.00	48,536.00	497,511.05	5,456.25	492,054.80	... 839
...	15,310,655.71	-10,899.77	15,299,755.94	15,299,755.94	8,795,000.16	5,206,810.56	3,588,189.60	... 050
...	96,363.21	...	96,363.21	96,363.21	412,425.92	51,411.58	361,014.34	... 920
...	11,623,343.08	...	11,623,343.08	11,623,343.08	15,668,695.30	...	15,668,695.30	... 053
...	12,821,843.75	...	12,821,843.75	12,821,843.75	...	...	...	... 961
...	4,800,000.00	...	4,800,000.00	4,800,000.00	...	...	...	... 099
...	4,252,846.62	-72.10	4,252,774.52	4,252,774.52	1,556,323.10	373,735.93	1,182,587.17	... 018
...	53,815.30	...	53,815.30	53,815.30	105,766.40	26,039.63	79,726.77	... 914
...	2,517,981.53	...	2,517,981.53	2,517,981.53	5,694,103.75	637,634.86	5,056,468.89	... 796
...	...	...	...	...	171,275.50	...	171,275.50	... 889
...	517,858.20	...	517,858.20	517,858.20	9,482,141.80	...	9,482,141.80	... 962
99,465,560.75	460,117,825.00	-66.40	460,117,758.60	559,583,319.35	90,415,821.55	47,656,252.57	42,759,568.98	... 802
...	80,000,000.00	...	80,000,000.00	80,000,000.00	2,285,569.42	...	2,285,569.42	... 627
...	9,897,671.72	-1,589.39	9,896,082.33	9,896,082.33	973,481.43	1,727,343.04	-753,861.61	... 059
...	36,248.76	...	36,248.76	36,248.76	141,008.25	4,518.15	136,490.10	... 891
...	113,526.50	...	113,526.50	113,526.50	219,590.83	13,713.76	205,877.07	... 892
...	...	...	...	...	70,029.41	...	70,029.41	... 943
...	119,437.39	...	119,437.39	119,437.39	151,584.26	21,624.10	129,960.16	... 942
...	4,628.89	...	4,628.89	4,628.89	4,290.82	2,918.40	1,372.42	... 735
...	...	...	...	...	157,675.95	...	157,675.95	... 936
...	1,014,223.15	-683.22	1,013,539.93	1,013,539.93	3,089,954.28	82,139.96	3,007,814.32	... 850
...	133,593.81	...	133,593.81	133,593.81	70,323.75	54,185.00	16,138.75	... 849
...	385,475.08	...	385,475.08	385,475.08	263,923.51	19,021.52	244,901.99	... 042
...	...	...	...	...	25,000.00	...	25,000.00	... 948
...	129,473.43	-1,125.74	128,347.69	128,347.69	170,228.24	...	170,228.24	... 930
...	35,514.00	...	35,514.00	35,514.00	147,807.50	...	147,807.50	... 866
...	3,828,530.86	...	3,828,530.86	3,828,530.86	4,270,268.87	205,061.05	4,065,207.82	... 039
...	1,695,061.65	...	1,695,061.65	1,695,061.65	405,389.46	106,768.63	298,620.83	... 767
...	18,884,744.95	...	18,884,744.95	18,884,744.95	145,257.99	41,672.30	103,585.69	... 755
506,167,096.00	224,008,159.65	-1,185.57	224,006,974.08	730,174,070.08	25,648,151.72	22,439,608.79	3,208,543.43	... 711
...	...	...	...	...	95,871.50	...	95,871.50	... 953
...	...	...	...	...	153,224.15	...	153,224.15	... 782
...	1,534,857.57	-65.67	1,534,791.90	1,534,791.90	528,431.77	409,270.35	119,161.42	... 040
...	11,899,982.78	...	11,899,982.78	11,899,982.78	13,929,923.99	130,289.58	13,799,634.41	... 054
...	667,967.43	...	667,967.43	667,967.43	165,048.69	70,957.67	94,091.02	... 741
32,821,843.75	11,543,487.42	...	11,543,487.42	44,365,331.17	11,307,595.42	256,512.58	11,051,082.84	... 960
...	9,629,669.70	-9,000.00	9,620,669.70	9,620,669.70	5,368,739.85	4,650,694.42	718,045.43	... 763
...	1,607,474.66	...	1,607,474.66	1,607,474.66	4,494,332.17	3,370,996.44	1,123,335.73	... 879
...	...	...	...	...	7,667,243.02	...	7,667,243.02	... 614
...	653,513.54	...	653,513.54	653,513.54	800,281.99	7,427.30	792,854.69	... 929
1,400,000.00	11,411,876.59	-1,372.03	11,410,504.56	12,810,504.56	4,199,847.06	1,948,473.20	2,251,373.86	... 041
$ 640,224,142.57	$ 1,263,933,747.99	$ -274,587.43	$ 1,263,659,160.56	$ 1,903,883,303.13	$ 290,843,005.16	$ 112,984,414.11	$ 177,858,591.05	...

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1985

Fund Group and Fund	Fund Code	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Bond Financed Funds:							
Anti-Pollution	551	$ 18,557,963.93		$ 18,557,963.93	$ 39,870,896.00		$ 39,870,896.00
Capital Development	141	30,398,406.88	$ 1,434,848.54	28,963,558.34	189,063,228.10	$ 244,624.38	189,307,852.48
Coal Development	653	3,358,046.86		3,358,046.86	10,000,000.00		10,000,000.00
School Construction	143	4,724,178.54		4,724,178.54			
Transportation Bond Series A	553	22,268,861.57		22,268,861.57	84,620,896.00		84,620,896.00
Transportation Bond Series B	554	25,314,768.76	181.17	25,314,587.59	24,888,937.37		24,888,937.37
Total, Bond Financed Funds		$ 104,622,226.54	$ 1,435,029.71	$ 103,187,196.83	$ 348,443,957.47	$ 244,624.38	$ 348,588,581.85
Debt Service Funds:							
Anti-Pollution B.R. & I.	138	$ 20,130,713.93		$ 20,130,713.93	$ 1,235,492.00	$ 22,444,649.00	$ 23,680,141.00
Capital Development B.R. & I.	142	16,724,581.23		16,724,581.23	3,293,935.87	68,942,255.00	72,236,190.87
Coal Development B.R. & I.	654	948,500.00		948,500.00		508,000.00	508,000.00
General Obligation B.R. & I.	101				5,903,931.16	345,334,561.24	351,238,492.40
Matured Bond and Coupon	625	93,105.26		93,105.26	34,337.95		34,337.95
Public Welfare Building B.R. & I.	135	2,336,448.02		2,336,448.02		6,605,000.00	6,605,000.00
School Construction B.R. & I.	144	2,001,121.21		2,001,121.21	242,571.00	9,671,775.00	9,914,346.00
Transportation Bond Series A B.R. & I.	139	44,353,796.00		44,353,796.00		52,233,539.00	52,233,539.00
Transportation Bond Series B B.R. & I.	140	12,352,679.00		12,352,679.00		15,136,940.00	15,136,940.00
Universities Building B.R. & I.	133	3,496,744.43		3,496,744.43		8,472,500.00	8,472,500.00
Total, Debt Service Funds		$ 102,437,689.08		$ 102,437,689.08	$ 10,710,267.98	$ 529,349,219.24	$ 540,059,487.22
Federal Trust Funds:							
Agricultural Marketing Services	439	$ 12,777.64	$ 1,987.97	$ 10,789.67	$ 7,795.42		$ 7,795.42
Agriculture Pesticide Control Act	689	26,517.99	26,883.18	-365.19	237,275.00		237,275.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	606,658.94	349,285.70	257,373.24	17,724,936.24		17,724,936.24
C. & F.S. Federal Projects	566	124,715.95	607,472.39	-483,256.44	6,469,666.08		6,469,666.08
C. & F.S. Juvenile Justice	911	280,605.49	114,955.90	165,649.59	2,090,725.00		2,090,725.00
C. & F.S. Local Effort Day Care Program	616	1,074,343.30	3,420,134.41	-2,345,791.11	16,504,325.00		16,504,325.00
Child Welfare Services	061	284,707.89	864,523.76	-579,815.87	7,567,196.92		7,567,196.92
Community Development/Small Cities Block Grant	875	787,027.62	1,717,383.61	-930,355.99	29,047,768.96		29,047,768.96
Community Services Block Grant	871	627,552.35	-14,394.89	641,947.24	15,539,758.83		15,539,758.83
Conservation Federal Projects	894	129,405.76	16,700.00	112,705.76	22,202.00		22,202.00
Correctional School District Education	603	1,615,978.05*	200,317.75	1,415,660.30	2,321,218.21		2,321,218.21
Criminal Justice	488	46,182.12	6,421.42	39,760.70	40,016.00		40,016.00
DMH/DD Federal Projects	662	1,126,305.35	415,443.89	710,861.46	4,791,709.06		4,791,709.06
Economic Development Services Community Development	825	7,418.33	1,099.66	6,318.67	1,000.00		1,000.00
Energy Administration	737	77,104.10	860,132.71	-783,028.61	13,419,484.95		13,419,484.95
Federal Aid Disaster	491	6,167.45	8,093.50	-1,926.05	3,174,441.00		3,174,441.00
Federal Civil Preparedness Administrative	497	32,980.22	551,552.06	-518,571.84	1,368,584.01		1,368,584.01
Federal Energy	859	745.90	208,619.22	-207,873.32	1,941,156.80		1,941,156.80
Federal Hardware Assistance	492	19,750.63	42,352.98	-22,602.35	125,545.69		125,545.69
Federal Industrial Service	726	38,104.81	58,692.79	-20,587.98	786,860.00		786,860.00
Federal Labor Projects	647	1,324,369.40	41,491.94	1,282,877.46	212,090.10		212,090.10
Federal/Local Airport	095	633,602.91		633,602.91	25,469,131.21		25,469,131.21
Federal Mass Transit	853				2,239,443.74		2,239,443.74
Federal Moderate Rehabilitation Housing	851	98,055.66	7,474.11	90,581.55	1,145,499.61		1,145,499.61
Federal Student Incentive	701				4,105,100.00		4,105,100.00
Federal Surface Mining Control and Reclamation	765	999,294.97	1,810,148.41	-810,853.44	10,698,027.59		10,698,027.59
Federal Title IV Fire Protection Assistance	670				120,578.64		120,578.64
Federal Vocational Education Advisory Council	734	34,801.26	28,489.31	6,311.95	190,000.00		190,000.00
Fire Prevention Division	580	8,410.70	12,649.54	-4,238.84	34,200.89		34,200.89
Flood Control Land Lease	443				154,782.27		154,782.27
Forest Reserve	086				109,126.27		109,126.27
GI Education	447	89,780.34	20,869.64	68,910.70	434,109.69		434,109.69
Governors Office Federal Grants	908	372,204.15*	50,063.12	322,141.03	665,000.00		665,000.00
Guardianship and Advocacy Commission Federal Grant	846	95,541.59	86,443.26	9,098.33	571,615.26		571,615.26
Human Services Support	857	118,100.39	813.00	117,287.39	13,336.22		13,336.22
Illinois Arts Council Federal Grant	657	87,417.18	47,058.76	40,358.42	612,900.00		612,900.00
Illinois Regional Archival Depository System Grant	693	17,291.84		17,291.84	89,000.00		89,000.00
Institute of Natural Resources Federal Projects Grant	820	66,638.98*	116,647.10	-50,008.12	1,551,216.44		1,551,216.44
Intergovernmental Cooperation Commission Federal Projects Grant	952	2,750.00*		2,750.00			
Intra-Agency Services	883	687,195.21	1,259,898.08	-572,702.87	9,725,132.19		9,725,132.19
Job Training	688	656,435.85	50,745.94	605,689.91	344,698.00		344,698.00
Job Training Partnership	913	686,977.27	2,400,014.70	-1,713,037.43	153,997,449.60		153,997,449.60
Legislative Council National Science Foundation Grant	757	.01		.01	19,750.00		19,750.00
Library Services	470	654,126.13	1,815,107.66	-1,160,981.53	4,711,675.11		4,711,675.11
Local Government Affairs	636	192,605.69	49,281.09	143,324.60	1,125,185.68		1,125,185.68
Low Income Home Energy Assistance Block Grant	870	6,155,677.62	377,275.69	5,778,401.93	83,655,863.94		83,655,863.94
Maintenance and Calibration	526	25,235.47	6,998.76	18,236.71	127,539.54		127,539.54
Maternal and Child Health Services	062	4,914.98	21,157.00	-16,242.02	195,000.00		195,000.00
Maternal and Child Health Services Block Grant	872	20,638.72	319,973.61	-299,334.89	11,251,525.00		11,251,525.00
National Center for Education Statistics	791	66,799.57	181.85	66,617.72	25,960.00		25,960.00
National Flood Insurance Program	855	13,682.51		13,682.51	126,451.54		126,451.54
National Institute of Education	682	4,065.61		4,065.61			
Nuclear Civil Protection Planning	484	29,373.59	889.15	28,484.44	97,422.43		97,422.43
Old Age Survivors Insurance	495	87,910.10	2,049,997.28	-1,962,087.18	28,290,870.86		28,290,870.86
Petroleum Violation	900	334,118.58	26,622.44	307,496.14	3,245,716.56		3,245,716.56
Preventive Health and Health Services Block Grant	873	14,850.44	11,437.21	3,413.23	2,359,987.49		2,359,987.49
Public Health Federal Projects	838	39,838.07	27,807.77	12,030.30	114,921.68		114,921.68
Public Health Services	063	2,944,429.05	2,236,138.70	708,290.35	12,660,325.77		12,660,325.77
Rehabilitation Services Elementary and Secondary Education Act	798	88,306.67*	14,904.14	73,402.53	343,113.38		343,113.38
S.B.E. CETA and Job Training Partnership Act	656	326,161.02	1,866,516.69	-1,540,355.67	1,620,669.14		1,620,669.14
S.B.E. Federal Department of Agriculture	410	73,150.37	23,311,141.96	-23,237,991.59	146,164,741.04		146,164,741.04
S.B.E. Federal Department of Education	561	1,055,871.50	2,165,638.19	-1,109,766.69	260,683,468.70	$ 8,057.62	260,691,526.32
Services for Older Americans	518	700,412.84	1,561,438.79	-861,025.95	41,611,290.41		41,611,290.41
Special Projects Division	607	195,144.77	165,736.14	29,408.63	916,274.00		916,274.00
Special Purposes	408	4,716,981.31	5,860,515.83	-1,143,534.52	53,513,940.64	38,951,361.00	92,465,301.64
Title III Social Security and Employment Service	052	2,097,769.08	9,017,509.27	-6,919,740.19	124,518,931.07		124,518,931.07
U.S.D.A. Woman and Infant Care	700	371,450.86	8,958,035.13	-8,586,584.27	56,105,091.51		56,105,091.51
U.S. Environmental Protection	065	2,113,579.32	2,062,366.65	51,212.67	14,092,525.32		14,092,525.32
Unemployment Compensation Special Administration	055	15,787,752.57	2,719,158.27	13,068,594.30	9,633,160.74		9,633,160.74
Urban Planning Assistance	404	92,871.55	20,361.15	72,510.40	171,391.66		171,391.66
Vocational Rehabilitation	081	578,599.86	2,408,486.88	-1,829,887.02	41,117,198.68		41,117,198.68
Wholesome Meat	476	170,047.78	146,766.78	23,281.00	2,738,515.30		2,738,515.30
Total, Federal Trust Funds		$ 51,859,783.23	$ 82,611,909.00	$ -30,752,125.77	$ 1,236,902,610.08	$ 38,959,418.62	$ 1,275,862,028.70
Revolving Funds:							
Air Transportation	309	$ 335,047.16	$ 83,429.92	$ 251,617.24	$ 871,310.93		$ 871,310.93
Board of Governors Cooperative Computer Center	320	268,490.15	80,854.35	187,635.80	2,713,655.00		2,713,655.00
Communications	312	2,287,358.23	13,802,338.15	-11,514,979.92	62,830,738.93		62,830,738.93
Office Supplies	307	253,271.17	239,699.55	13,571.62	2,144,941.25		2,144,941.25
Paper and Printing	308	219,052.10	219,697.76	-645.66	2,380,274.92		2,380,274.92
State Garage	303	756,699.64	2,947,315.23	-2,190,615.59	20,151,875.05		20,151,875.05
State Surplus Property	903	380,095.51	48,686.[illegible]	331,409.05	925,936.59		925,936.59
Statistical Services	304	2,024,067.87	2,662,998.[illegible]	-638,931.09	29,519,289.95		29,519,289.95
Working Capital	301	894,281.58	1,643,504.48	-749,222.90	13,047,102.60		13,047,102.60
Total, Revolving Funds		$ 7,418,363.41	$ 21,728,524.88	$ -14,310,161.47	$ 134,585,125.22		$ 134,585,125.22
State Trust Funds:							
Agricultural Master	440	$ 107,107.89	$ 5,677.51	$ 101,430.38	$ 285,040.40		$ 285,040.40
C.D.B. Contributory	617	246,564.89		246,564.89	2,593,269.35		2,593,269.35
Charles S. Mott Foundation	760	10,857.36	2,836.74	8,020.62	21,000.00		21,000.00
Child Enforcement	957				48,228,652.17		48,228,652.17
Conservation Special Projects	884	5,038.97*	4,114.97	924.00	5,175.00		5,175.00
DMH/DD Private Resources	690				78,714.00		78,714.00
Environmental Protection	845	537,056.00		537,056.00	466,720.10		466,720.10
Group Insurance Premium	457	24,826,934.47	12,531,096.18	12,295,838.29	36,594,350.95		36,594,350.95
Housing	467	144,306.83		144,306.83	11,970.64		11,970.64
I.D.O.T. Metropolitan Sanitary District	843	5,414.97		5,414.97	150,000.00		150,000.00
Illinois Rural Rehabilitation	595	574,412.80	15,092.29	559,320.51	94,812.13		94,812.13

	Expenditures							
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1985	Less Warrants Issued Fiscal 1985 Lapse Period	Budgetary Balance to Begin Fiscal 1986	Fund Code
...	$ 29,096,080.00	...	$ 29,096,080.00	$ 29,096,080.00	$ 29,332,779.93	...	$ 29,332,779.93	... 551
...	158,378,995.11	$ -7.00	158,378,988.11	158,378,988.11	59,892,422.71	$ 4,261,040.96	55,631,381.75	... 141
$ 244,624.38	2,794,746.90	...	2,794,746.90	3,039,371.28	10,318,675.58	...	10,318,675.58	... 653
...	367,966.98	-772.93	367,194.05	367,194.05	4,356,984.49	97,745.50	4,259,238.99	... 143
...	82,655,429.68	...	82,655,429.68	82,655,429.68	24,234,327.89	4,114.50	24,230,213.39	... 553
...	29,927,597.13	...	29,927,597.13	29,927,597.13	20,275,927.83	2,229.00	20,273,698.83	... 554
$ 244,624.38	$ 303,220,815.80	$ -779.93	$ 303,220,035.87	$ 303,464,660.25	$ 148,411,118.43	$ 4,365,129.96	$ 144,045,988.47	....
$ 23,639,939.93	$ 20,170,915.00	...	$ 20,170,915.00	$ 43,810,854.93	...	...	...	... 138
12,333,317.10	76,627,455.00	...	76,627,455.00	88,960,772.10	...	...	...	... 142
...	1,456,500.00	...	1,456,500.00	1,456,500.00	...	...	...	... 654
...	234,241,775.00	...	234,241,775.00	234,241,775.00	$ 116,996,717.40	...	$ 116,996,717.40	... 101
...	2,848.75	...	2,848.75	2,848.75	124,594.46	...	124,594.46	... 625
...	6,660,000.00	...	6,660,000.00	6,660,000.00	2,281,448.02	...	2,281,448.02	... 135
1,604,942.21	10,310,525.00	...	10,310,525.00	11,915,467.21	...	...	...	... 144
40,097,815.00	56,489,520.00	...	56,489,520.00	96,587,335.00	...	...	...	... 139
12,651,759.00	14,837,860.00	...	14,837,860.00	27,489,619.00	...	...	...	... 140
...	8,562,000.00	...	8,562,000.00	8,562,000.00	3,407,244.43	...	3,407,244.43	... 133
$ 90,327,773.24	$ 429,359,398.75	...	$ 429,359,398.75	$ 519,687,171.99	$ 122,810,004.31	...	$ 122,810,004.31	....
...	$ 7,724.18	...	$ 7,724.18	$ 7,724.18	$ 10,860.91	$ 564.00	$ 10,296.91	... 439
...	217,907.34	$ -678.00	217,229.34	217,229.34	19,680.47	22,334.68	-2,654.21	... 689
...	17,978,790.19	-65,207.71	17,913,582.48	17,913,582.48	68,727.00	24,074.99	44,652.01	... 876
...	5,550,313.76	-4,519.17	5,545,794.59	5,545,794.59	440,615.05	623,698.81	-183,083.76	... 566
...	2,303,188.78	-59,257.38	2,243,931.40	2,243,931.40	12,443.19	288,136.77	-275,693.58	... 911
...	13,372,044.68	-807.00	13,371,237.68	13,371,237.68	787,296.21	723,573.13	63,723.08	... 616
...	6,720,144.10	-1,201.26	6,718,942.84	6,718,942.84	268,438.21	847,365.10	-578,926.89	... 061
...	27,661,521.77	-122,628.23	27,538,893.54	27,538,893.54	578,519.43	18,985.85	559,533.58	... 875
...	17,205,787.82	-1,096,393.16	16,109,394.66	16,109,394.66	72,311.41	126,515.13	-54,203.72	... 871
...	9,244.70	...	9,244.70	9,244.70	125,663.06	10,620.46	115,042.60	... 894
...	1,354,231.54	...	1,354,231.54	1,354,231.54	2,382,646.97	160,280.54	2,222,366.43	... 603
...	67,159.81	-4,000.00	63,159.81	63,159.81	16,616.89	6,872.27	9,744.62	... 488
...	4,588,222.49	-40,240.83	4,547,981.66	4,547,981.66	954,588.86	326,205.72	628,383.14	... 662
...	7,318.67	...	7,318.67	7,318.67	...	...	...	... 825
...	12,608,747.94	-33,134.27	12,575,613.67	12,575,613.67	60,842.67	310,783.94	-249,941.27	... 737
...	2,984,171.49	-39,847.00	2,944,324.49	2,944,324.49	228,190.46	...	228,190.46	... 491
...	710,257.15	-7.97	710,249.18	710,249.18	139,762.99	3,688.20	136,074.79	... 497
...	1,732,596.99	-183.43	1,732,413.56	1,732,413.56	869.92	159,652.48	-158,782.56	... 859
...	95,633.62	-462.27	95,171.35	95,171.35	7,771.99	...	7,771.99	... 492
...	726,569.36	...	726,569.36	726,569.36	39,702.66	51,154.83	-11,452.17	... 726
...	1,498,722.23	-7,064.31	1,491,657.92	1,491,657.92	3,309.64	...	3,309.64	... 647
...	25,327,179.08	...	25,327,179.08	25,327,179.08	775,555.04	...	775,555.04	... 095
...	2,239,443.74	...	2,239,443.74	2,239,443.74	...	...	...	... 853
...	986,973.26	...	986,973.26	986,973.26	249,107.90	6,906.48	242,201.42	... 851
...	4,105,100.00	...	4,105,100.00	4,105,100.00	...	...	...	... 701
...	8,888,190.69	-288.01	8,887,902.68	8,887,902.68	999,271.47	1,929,111.96	-929,840.49	... 765
...	120,578.64	...	120,578.64	120,578.64	...	...	...	... 670
...	163,602.20	-15.00	163,587.20	163,587.20	32,724.75	20,474.37	12,250.38	... 734
...	6,285.23	...	6,285.23	6,285.23	23,676.82	12,108.09	11,568.73	... 580
...	154,782.27	...	154,782.27	154,782.27	...	...	...	... 443
...	109,126.27	...	109,126.27	109,126.27	...	...	...	... 086
...	408,336.54	-46.00	408,290.54	408,290.54	94,729.85	23,430.97	71,298.88	... 447
...	791,998.06	...	791,998.06	791,998.06	195,142.97	11,996.30	183,146.67	... 908
...	445,845.62	...	445,845.62	445,845.62	134,867.97	90,084.50	44,783.47	... 846
...	117,683.04	...	117,683.04	117,683.04	12,940.57	9,642.75	3,297.82	... 857
...	519,358.82	-1,789.89	517,568.93	517,568.93	135,689.49	89,025.76	46,663.73	... 657
...	57,793.40	...	57,793.40	57,793.40	48,498.44	3,905.80	44,592.64	... 693
...	1,419,272.19	...	1,419,272.19	1,419,272.19	81,936.13	220,611.40	-138,675.27	... 820
...	...	...	...	...	2,750.00	178.00	2,572.00	... 952
...	8,905,245.44	-152.75	8,905,092.69	8,905,092.69	247,336.63	1,510,401.29	-1,263,064.66	... 683
...	202,107.36	...	202,107.36	202,107.36	748,280.55	-45,243.17	793,523.72	... 688
...	152,034,527.24	-955,470.94	151,079,056.30	151,079,056.30	1,205,355.87	2,632,816.84	-1,427,460.97	... 913
...	15,670.22	...	15,670.22	15,670.22	4,079.79	...	4,079.79	... 757
...	2,552,948.17	...	2,552,948.17	2,552,948.17	997,745.41	2,804,981.76	-1,807,236.35	... 470
...	1,200,578.45	...	1,200,578.45	1,200,578.45	67,931.83	191,187.72	-123,255.89	... 636
...	89,115,122.98	-435,442.79	88,679,680.19	88,679,680.19	754,585.68	61,699.39	692,886.29	... 870
...	119,495.85	...	119,495.85	119,495.85	26,280.40	8,416.27	17,864.13	... 526
...	566,358.38	-404,945.25	161,413.13	161,413.13	17,344.85	44,533.03	-27,188.18	... 062
...	12,017,118.08	-1,165,614.78	10,851,503.30	10,851,503.30	100,686.81	-305,868.02	406,554.83	... 872
...	37,318.66	...	37,318.66	37,318.66	55,259.06	1,656.16	53,602.90	... 791
...	102,253.23	...	102,253.23	102,253.23	37,880.82	...	37,880.82	... 855
...	2,267.54	...	2,267.54	2,267.54	1,798.07	1,566.65	231.42	... 682
...	98,918.83	...	98,918.83	98,918.83	26,988.04	7,268.09	19,719.95	... 484
...	26,088,965.12	-875.42	26,088,089.70	26,088,089.70	240,693.98	3,132,700.97	-2,892,006.99	... 495
...	1,396,040.38	...	1,396,040.38	1,396,040.38	2,157,172.32	46,331.23	2,110,841.09	... 900
...	2,270,174.07	...	2,270,174.07	2,270,174.07	93,226.65	34,612.47	58,614.18	... 873
...	94,756.43	...	94,756.43	94,756.43	32,195.55	132.64	32,062.91	... 838
...	12,898,273.72	-10,269.95	12,888,003.77	12,888,003.77	480,612.35	2,651,222.89	-2,170,610.54	... 063
...	322,395.92	...	322,395.92	322,395.92	94,119.99	21,611.62	72,508.37	... 798
...	84,935.33	-4,621.86	80,313.47	80,313.47	...	...	...	... 656
...	122,802,559.33	-51,235.26	122,751,324.07	122,751,324.07	175,425.38	16,047,174.59	-15,871,749.21	... 410
...	260,130,117.76	-1,097,743.20	259,032,374.56	259,032,374.56	549,385.07	10,456,038.87	-9,906,653.80	... 561
...	39,198,342.99	-23,096.96	39,175,246.03	39,175,246.03	1,575,018.43	2,810,162.29	-1,235,143.86	... 618
...	746,783.26	...	746,783.26	746,783.26	198,899.37	60,133.46	138,765.91	... 607
...	84,444,028.69	-237,493.05	84,206,535.64	84,206,535.64	7,115,231.48	8,753,822.64	-1,638,591.16	... 408
...	117,022,815.14	-16,813.68	117,006,001.46	117,006,001.46	593,189.42	8,191,041.66	-7,597,852.24	... 052
...	46,820,036.98	-10,982.76	46,809,054.22	46,809,054.22	709,453.02	8,380,234.31	-7,670,781.29	... 700
...	12,661,983.45	...	12,661,983.45	12,661,983.45	1,481,754.54	2,039,324.66	-557,570.12	... 065
...	16,405,353.45	...	16,405,353.45	16,405,353.45	6,296,401.55	738,628.55	5,557,773.04	... 055
...	116,788.20	...	116,788.20	116,788.20	127,113.86	23,218.39	103,895.47	... 404
...	39,171,327.86	-140,672.77	39,030,655.09	39,030,655.09	256,656.57	2,514,505.23	-2,257,848.66	... 081
...	2,571,579.33	...	2,571,579.33	2,571,579.33	190,216.97	165,539.31	24,677.66	... 476
...	$ 1,215,479,035.50	$ -6,033,202.31	$ 1,209,445,833.19	$ 1,209,445,833.19	$ 35,664,069.74	$ 79,101,835.07	$ -43,437,765.33	....
...	$ 589,010.98	...	$ 589,010.98	$ 589,010.98	$ 533,917.19	$ 113,989.74	$ 419,927.45	... 309
...	2,580,249.42	...	2,580,249.42	2,580,249.42	321,041.38	98,562.49	222,478.89	... 320
...	48,994,411.63	...	48,994,411.63	48,994,411.63	2,321,347.38	15,668,637.22	-13,347,289.84	... 312
...	2,135,967.80	...	2,135,967.80	2,135,967.80	22,545.07	391,313.77	-368,768.70	... 307
...	2,092,827.92	...	2,092,827.92	2,092,827.92	286,801.32	304,676.09	-17,874.77	... 308
...	16,780,604.85	$ -786.92	16,779,817.93	16,779,817.93	1,181,441.53	4,535,716.53	-3,354,275.00	... 303
...	724,512.11	...	724,512.11	724,512.11	532,833.53	66,168.13	466,665.40	... 903
...	26,388,023.57	-62.04	26,387,961.53	26,387,961.53	2,492,397.33	3,990,219.91	-1,497,822.58	... 304
...	9,709,874.66	-624.15	9,709,250.51	9,709,250.51	2,568,629.19	2,024,120.52	564,508.67	... 301
...	$ 109,995,482.94	$ -1,473.11	$ 109,994,009.83	$ 109,994,009.83	$ 10,280,953.92	$ 27,193,404.40	$ -16,912,450.48	....
...	$ 284,543.01	...	$ 284,543.01	$ 284,543.01	$ 101,927.77	$ 14,473.05	$ 87,454.72	... 440
...	1,504,079.90	$ -9,147.60	1,494,932.30	1,494,932.30	1,344,901.94	51,798.69	1,293,103.25	... 617
...	14,574.88	...	14,574.88	14,574.88	14,445.74	5,262.82	9,182.92	... 760
$ 1,329,066.29	35,020,380.10	...	35,020,380.10	36,349,446.39	11,879,205.78	7,937,337.21	3,941,868.57	... 957
...	5,360.03	...	5,360.03	5,360.03	738.97	654.97	84.00	... 884
...	20,657.39	...	20,657.39	20,657.39	58,056.61	61,821.34	-3,764.73	... 690
...	...	...	...	...	1,003,776.10	...	1,003,776.10	... 845
...	16,044,386.37	...	16,044,386.37	16,044,386.37	32,845,802.87	23,982,098.59	8,863,704.28	... 457
...	...	-460.00	-460.00	-460.00	156,737.47	...	156,737.47	... 467
...	58,121.59	...	58,121.59	58,121.59	97,293.38	...	97,293.38	... 843
...	119,038.75	...	119,038.75	119,038.75	535,093.89	9,564.69	525,529.20	... 595

TABLE I (Concluded)

FUND TRANSACTIONS - Fiscal Year 1985

Fund Group and Fund	Fund Code	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Land and Water Recreation	465	667,374.47	56,357.53	611,016.94	2,968,255.68		2,968,255.68
Land Reclamation	858	124,609.79		124,609.79	6,718.89		6,718.89
McHenry Lock Grant	956				110,000.00		110,000.00
Narcotic Profit Forfeiture	951				5,000.00		5,000.00
Public Health Special State Projects	896	56,685.00	16,125.06	40,559.94			
Robert Wood Johnson Foundation	830	1,110.95	418.13	692.82	156,741.00		156,741.00
Special Events Commission Special Projects	881	238,470.69*		238,470.69			
State Scholarship Commission Student Loan	676	23,141,300.41	3,779,126.25	19,362,174.16	80,739,476.80		80,739,476.80
Total, State Trust Funds		$ 50,687,245.49	$ 16,410,844.66	$ 34,276,400.83	$ 172,515,897.11		$ 172,515,897.11
TOTAL, APPROPRIATED FUNDS		$1,026,754,207.26	$761,143,786.87	$ 265,610,420.39	$15,047,846,972.25	$4,293,278,977.78	$19,341,125,950.03
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects	826	$ 57,156.03*	$ 28,682.24	$ 28,473.79	$ 190,780.00		$ 190,780.00
Agriculture Resources Conservation	785	5,430.93		5,430.93			
B.E.D. Minority Highway Contractor Program	779	49,870.30*		49,870.30			
B.O.B. Interagency Growth Policy Grant	717	77,581.16	77,581.16				
B.O.B. Special Federal Projects	694	56,877.20	8,564.77	48,312.43	47,911.00		47,911.00
C. & F.S. Refugee Assistance	684	283,692.38	317,620.82	-33,928.44	2,910,208.10		2,910,208.10
Central Management Services Federal Projects	964				27,380.75		27,380.75
Correctional Special Purpose	547	42,961.12	60,479.55	-17,518.43	327,761.61		327,761.61
DORS-CETA Training Program	667	1,093.90		1,093.90			
Department of Law Enforcement Federal Projects	904	59,367.05	23,031.87	36,335.18	88,051.00		88,051.00
Economic Opportunity	493	17,537.09		17,537.09	11.97		11.97
Emergency Employment Act	564	88.26		88.26			
Governors Office of Volunteer Resources Federal Grant	819	22,601.75	3,088.18	19,513.57	79,004.99		79,004.99
Illinois Commerce Commission Federal Projects Grant	818	2.40		2.40			
Illinois Community College Board	519	499.83	115.20	384.63	30,875.00		30,875.00
Intergovernmental Personnel Act	585	1,147.92		1,147.92			
Law Enforcement Officers Training Board Federal Projects	923	39,839.32	39,592.73	246.59	21,500.00		21,500.00
Legislative Council Elevator and Warehouse Bankruptcies	805	56.16		56.16			
Morrill Trust	411				50,000.00		50,000.00
Primary Care Block Grant	874						
Rehabilitation Services Federal Grants	831	13,052.09	11,649.70	1,402.39	113,000.00		113,000.00
Rehabilitation Services Vocational Education	813	96,264.21	70,257.04	26,007.17	500.00		500.00
Social Services Block Grant	935				134,383,554.00		134,383,554.00
State Criminal Justice	764	305.44*		305.44			
Tennessee Valley Authority Local	861				157,490.52		157,490.52
Vocational Education	082	92,905.50*	9,505,801.99	-9,412,896.49	9,420,954.11		9,420,954.11
Wagner-Peyser 7(b) Discretionary	926		-150,000.00	150,000.00			
Total, Federal Trust Funds		$ 918,330.04	$ 9,996,465.25	$ -9,078,135.21	$ 147,848,983.05		$ 147,848,983.05
State Trust Funds:							
Agriculture Hay Marketing Conference	941	$ 1,462.91		$ 1,462.91	$ 3,364.00		$ 3,364.00
Armory Rental	416	61,509.54	$ 17,430.43	44,079.11	31,151.25		31,151.25
Attorney General Court Order Distribution	801	115,148.77	1,227.94	113,920.83			
Board of Governors Bond Revenue	462	1,549,058.31		1,549,058.31	31,653,705.29		31,653,705.29
C & F.S. Special Purpose	582	3,138.47		3,138.47			
Chicago Worlds Fair Tax	937	96,918.94		96,918.94	1,100,702.81		1,100,702.81
Child Abuse Prevention Donation	946	310.00		310.00	444.00		444.00
Compensation Rate Adjustment	685	2,979,747.31		2,979,747.31	2,575,946.21		2,575,946.21
Council on Nutrition Special Projects	862	2,748.21	69.95	2,678.26			
County Automobile Renting Tax	869	16.26	2,176.84	-2,160.58	25,914.20		25,914.20
County Retailers Occupation Tax	425	4,855,456.59	49,097.13	4,806,359.46	48,864,353.74	$ 3,466.00	48,867,819.74
Export Development Bond	966				207,370.25		207,370.25
Garnishment	659	265,470.10		265,470.10	1,236,615.17		1,236,615.17
General Assembly Retirement	481	370,720.65	18,812.39	351,908.26	2,989,859.51		2,989,859.51
Hazle Buck Ewing Bequest	842	1,960.98*	1,952.60	8.38	11.92		11.92
I.S.S.C. Loan Purchase Program Payroll	773	7,047.75	48,268.01	-41,220.26	1,275,000.00		1,275,000.00
Illinois Arts Council	965				50,000.00		50,000.00
Illinois Municipal Retirement	475	6,517,954.02	4,623,849.39	1,894,104.63	438,873,422.43		438,873,422.43
Illinois State Board of Investments	529	55,117.97	29,941.27	25,176.70	550,332.00		550,332.00
Illinois State Toll Highway Construction	450	5,431,330.24		5,431,330.24	518,678.66		518,678.66
Illinois State Toll Highway Revenue	455	80,196,423.22	212,749.03	79,983,674.19	175,159,665.37	4,890,747.54	180,050,412.91
Illinois Tourism Tax	452	56,387.91		56,387.91	3,853,087.51		3,853,087.51
Institute of Natural Resources Special Projects	834	32,576.41	327.45	32,248.96	528,728.05		528,728.05
J. J. Wolf Memorial for Conservation Investigation	931	1,173.00		1,173.00	1,100.00		1,100.00
Judges Retirement	477	986,385.42	7,957.05	978,428.37	13,942,069.38		13,942,069.38
Kaskaskia Commons Permanent School	441	218,828.87		218,828.87	28,485.00		28,485.00
Legislative Council Education and Training	687	76.33		76.33			
Library Trust	893	457,850.36	769,277.03	-311,426.67	3,386,525.31		3,386,525.31
Metro East Mass Transit District Tax	841	544,019.33	1,106.97	542,912.36	6,084,200.93		6,084,200.93
Municipal Automobile Renting Tax	868	210.41	172,073.85	-171,863.44	1,669,486.61		1,669,486.61
Municipal Retailers Occupation Tax	402	75,522,206.84	76,452.82	75,445,754.02	666,258,003.29	17,023.02	666,275,026.31
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	160,869.00		160,869.00	299,920.00		299,920.00
Prairie State Games Grant	933	72,508.82	124,521.62	-52,012.80	616,234.20		616,234.20
Protest	401	107,293,251.50		107,293,251.50	32,361,122.43		32,361,122.43
Public Assistance Recoveries	421	22,732,499.21*	1,345,907.00	21,386,592.21	27,830,617.65		27,830,617.65
Public Building	409	25,690,716.35	7,685.72	25,683,030.63	2,383,003.83		2,383,003.83
R.T.A. Public Transportation Tax	741		76,480.73	-76,480.73	282,562.53		282,562.53
R.T.A. Sales Tax	812	5,773,935.38	60,668.96	5,713,266.42	338,424,965.27	55,861.14	338,480,826.41
Real Estate Recovery	629	1,214,091.01		1,214,091.01	298,117.65		298,117.65
Replacement Vehicle Tax - State	915				215,289.75		215,289.75
Replacement Vehicle Tax - County	916		15.23	-15.23	217.48		217.48
Replacement Vehicle Tax - Municipal	917		595.72	-595.72	16,303.97		16,303.97
Replacement Vehicle Tax - R.T.A.	918		311.52	-311.52	370.64		370.64
Replacement Vehicle Tax - Metro East District	919				101.25		101.25
Safety Responsibility	436	914,013.06		914,013.06	883,035.01		883,035.01
Second Injury	431	205,135.84		205,135.84	630,608.19		630,608.19
Secretary of State International Registration Plan	890	4,096,723.62	4,216,556.53	-119,832.91	41,753,383.43		41,753,383.43
Sheffield February 1982 Agreed Order	882						
Social Security Contributions	058	5,396,686.30		5,396,686.30	210,998,537.94		210,998,537.94
State Employees Retirement System	479	9,595,406.73	698,671.26	8,896,735.47	175,582,590.72		175,582,590.72
State Employees Unemployment Benefit	056		1,993,156.93	-1,993,156.93	9,218,873.22		9,218,873.22
State Fair Promotional Activities	835	1,928.56	174.08	1,754.48	4,090.00		4,090.00
State Off-Set Claims	658	374,449.10	2,375.17	372,073.93	2,754,567.29		2,754,567.29
State Projects	448	13,179.25*	4,039.38	9,139.87			
State Withholding Tax	512	1,956,338.59		1,956,338.59	53,395,695.23		53,395,695.23
Status of Women Special	898	229.33		229.33			
Tax Suspense	583	12.94		12.94	8,400.86		8,400.86
Teachers Retirement System	473	24,811,655.39	30,351,008.31	-5,539,352.92	801,027,726.08		801,027,726.08
U.S. Savings Bond - Series EE	827	143,423.50	-162.50	143,586.00	5,260,519.74		5,260,519.74
Unclaimed Property	482	136,820.15	36,922.83	99,897.32	1,684,086.28		1,684,086.28
United Fund Deduction	459				502,101.96		502,101.96
Vehicle Use Tax	810		720.51	-720.51	3,126,753.35		3,126,753.35
Warrant Escheat	485	490,581.22		490,581.22	5,761,727.39		5,761,727.39
Zeigler LCHE	508	28.42		28.42			
Total, State Trust Funds		$ 391,405,738.39	$ 44,952,419.15	$ 346,453,319.24	$3,116,189,746.23	$ 4,967,097.70	$ 3,121,156,843.93
TOTAL, NON-APPROPRIATED FUNDS		$ 392,324,068.43	$ 54,948,884.40	$ 337,375,184.03	$3,264,038,729.28	$ 4,967,097.70	$ 3,269,005,826.98
GRAND TOTAL, ALL FUNDS		$1,419,078,275.69	$816,092,671.27	$ 602,985,604.42	$18,311,885,701.53	$4,298,246,075.48	$22,610,131,777.01

* Change in fund classification.

** Change in fund name and classification.

	Expenditures							
	Warrants Issued					Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1985	Warrants Issued Fiscal 1985 Lapse Period	Balance to Begin Fiscal 1986	Fund Code
	3,058,705.96	-65.35	3,058,640.61	3,058,640.61	520,632.01		520,632.01	465
	43,971.67		43,971.67	43,971.67	87,357.01	46,761.25	40,595.76	858
					110,000.00		110,000.00	956
	5,000.00		5,000.00	5,000.00				951
	32,857.17		32,857.17	32,857.17	7,702.77		7,702.77	896
	154,214.11		154,214.11	154,214.11	3,219.71		3,219.71	830
	238,470.00		238,470.00	238,470.00	.69		.69	881
185,579.16	72,554,854.07	-157,344.79	72,397,509.28	72,583,088.44	27,518,562.52	3,226,119.01	24,292,443.51	676
$ 1,514,645.45	$ 129,159,215.00	$ -167,017.74	$ 128,992,197.26	$ 130,506,842.71	$ 76,285,455.23	$ 35,335,891.62	$ 40,949,563.61	
$4,025,154,036.40	$14,198,100,564.95	$ -9,809,957.18	$14,188,290,607.77	$18,213,444,644.17	$1,393,291,726.25	$ 817,106,518.65	$ 576,185,207.60	
	$ 155,496.69		$ 155,496.69	$ 155,496.69	$ 63,757.10	$ 28,771.61	$ 34,985.49	826
	5,430.93		5,430.93	5,430.93				785
	98,999.60	$ -49,120.30	49,870.30	49,870.30				779
								717
	96,223.43		96,223.43	96,223.43				694
	2,633,023.81	-786.17	2,632,237.64	2,632,237.64	244,042.02	259,406.28	-15,364.26	684
	24,227.38		24,227.38	24,227.38	3,153.37	1,822.89	1,330.48	964
	199,358.08		199,358.08	199,358.08	110,885.10	53,077.98	57,807.12	547
					1,093.90		1,093.90	667
	44,782.35		44,782.35	44,782.35	79,603.83	2,470.93	77,132.90	904
	17,549.06		17,549.06	17,549.06				493
					88.26		88.26	564
	95,433.91		95,433.91	95,433.91	3,084.65	248.34	2,836.31	819
					2.40		2.40	818
	27,406.70		27,406.70	27,406.70	3,852.93	3,852.93		519
					1,147.92		1,147.92	585
	20,349.74		20,349.74	20,349.74	1,396.85	13,553.47	-12,156.62	923
					56.16		56.16	805
	50,000.00		50,000.00	50,000.00				411
								874
	102,520.86	-8.79	102,512.07	102,512.07	11,890.32	80,892.22	-69,001.90	831
	26,507.17		26,507.17	26,507.17				813
$ 134,383,554.00				134,383,554.00				935
					305.44		305.44	764
	157,490.52		157,490.52	157,490.52				861
8,057.62				8,057.62				082
		-12,367.86	-12,367.86	-12,367.86	162,367.86		162,367.86	926
$ 134,391,611.62	$ 3,754,791.23	$ -62,283.12	$ 3,692,508.11	$ 138,084,119.73	$ 686,728.11	$ 444,096.65	$ 242,631.46	
	$ 4,373.66		$ 4,373.66	$ 4,373.66	$ 453.25		$ 453.25	941
	22,143.07		22,143.07	22,143.07	53,087.29	$ 7,075.89	46,011.40	416
	113,704.35		113,704.35	113,704.35	216.48	25.69	190.79	801
	31,897,083.67		31,897,083.67	31,897,083.67	1,305,679.93		1,305,679.93	462
					3,138.47		3,138.47	582
	1,197,480.51		1,197,480.51	1,197,480.51	141.24		141.24	937
					754.00		754.00	946
	2,851,861.16		2,851,861.16	2,851,861.16	2,703,832.36		2,703,832.36	685
	2,678.26		2,678.26	2,678.26				862
$ 518.18	23,219.18		23,219.18	23,737.36	16.26	5,893.60	-5,877.34	869
871,989.90	42,753,175.95		42,753,175.95	43,625,165.85	10,049,013.35	12,235.53	10,036,777.82	425
	39,692.95		39,692.95	39,692.95	167,677.30	11,347.20	156,330.10	966
	1,246,283.91		1,246,283.91	1,246,283.91	255,801.36	11,924.02	243,877.34	659
	3,147,677.19		3,147,677.19	3,147,677.19	194,090.58	19,136.10	174,954.48	481
	20.30		20.30	20.30				842
	1,155,235.26		1,155,235.26	1,155,235.26	78,544.48	52,419.09	26,125.39	773
	50,000.00		50,000.00	50,000.00				965
	435,001,776.03		435,001,776.03	435,001,776.03	5,765,751.03	4,757,026.05	1,008,724.98	475
	534,149.64		534,149.64	534,149.64	41,359.06	99,235.92	-57,876.86	529
4,890,747.54	1,059,261.36		1,059,261.36	5,950,008.90				450
	153,185,500.51	$ -383,223.14	152,802,277.37	152,802,277.37	107,231,809.73		107,231,809.73	455
152,600.84	3,662,419.81		3,662,419.81	3,815,020.65	94,454.77		94,454.77	452
	336,826.90		336,826.90	336,826.90	224,150.11	215,047.86	9,102.25	834
	1,750.00		1,750.00	1,750.00	523.00		523.00	931
	14,196,424.13		14,196,424.13	14,196,424.13	724,073.62	8,428.78	715,644.84	477
	28,485.00		28,485.00	28,485.00	218,828.87		218,828.87	441
					76.33		76.33	687
	2,749,467.74		2,749,467.74	2,749,467.74	325,630.90	1,506,887.27	-1,181,256.37	893
	6,231,717.83		6,231,717.83	6,231,717.83	395,395.46		395,395.46	841
33,378.73	1,464,116.86		1,464,116.86	1,497,495.59	127.58	276,485.85	-276,358.27	868
12,427,522.56	618,606,515.35		618,606,515.35	631,034,037.91	110,686,742.42	64,933.77	110,621,808.65	402
					460,789.00		460,789.00	932
	344,212.03		344,212.03	344,212.03	220,009.37	231,684.13	-11,674.76	933
73,914,830.64	749,427.91		749,427.91	74,664,258.55	64,990,115.38		64,990,115.38	401
16,946,701.39	17,563,564.62	-8,098.04	17,555,466.58	34,502,167.97	14,715,041.89	199,818.66	14,515,223.23	421
25,310,000.00	278,992.60		278,992.60	25,588,992.60	2,477,041.86	-7,972.02	2,485,013.88	409
1,412.53	204,669.27		204,669.27	206,081.80				741
	331,409,057.09		331,409,057.09	331,409,057.09	12,785,035.74	7,323.77	12,777,711.97	812
	134,787.56		134,787.56	134,787.56	1,377,421.10	11,506.79	1,365,914.31	629
	215,289.75		215,289.75	215,289.75		931.33	-931.33	915
1.00	201.25		201.25	202.25				916
305.00	15,403.25		15,403.25	15,708.25				917
	59.12		59.12	59.12				918
	101.25		101.25	101.25				919
7,650.00	493,017.36		493,017.36	500,667.36	1,296,380.71	20,294.25	1,276,086.46	436
	778,419.47		778,419.47	778,419.47	57,324.56	-1,132.50	58,457.06	431
	34,311,870.05		34,311,870.05	34,311,870.05	7,321,680.47	7,309,420.65	12,259.82	890
						105,638.00	-105,638.00	882
	207,248,700.66		207,248,700.66	207,248,700.66	9,146,523.58		9,146,523.58	058
	172,824,799.75	-176,052.91	172,648,746.84	172,648,746.84	11,830,579.35	788,559.39	11,042,019.96	479
	6,781,988.38		6,781,988.38	6,781,988.38	443,727.91	268,674.65	175,053.26	056
	5,694.26		5,694.26	5,694.26	150.22		150.22	835
	2,425,829.01		2,425,829.01	2,425,829.01	700,812.21		700,812.21	658
	9,139.87		9,139.87	9,139.87				448
	53,674,902.03		53,674,902.03	53,674,902.03	1,677,131.79		1,677,131.79	512
	229.33		229.33	229.33				898
	8,402.86		8,402.86	8,402.86	10.94	600.00	-589.06	583
	767,702,452.13	-4,793.48	767,697,658.65	767,697,658.65	27,790,714.51	35,142,256.66	-7,351,542.15	473
	5,278,544.75		5,278,544.75	5,278,544.75	125,560.99	-100.00	125,660.99	827
	1,570,255.31		1,570,255.31	1,570,255.31	213,728.29	11,687.04	202,041.25	482
	502,101.96		502,101.96	502,101.96				459
	2,808,026.95		2,808,026.95	2,808,026.95	318,005.89	258,836.40	59,169.49	810
4,142,769.15	1,947,689.41		1,947,689.41	6,090,458.56	161,850.05	-820.37	162,670.42	485
					28.42		28.42	508
$ 138,700,427.46	$ 2,930,850,869.82	$ -572,167.57	$ 2,930,278,702.25	$ 3,068,979,129.71	$ 398,631,033.46	$ 51,395,309.45	$ 347,235,724.01	
$ 273,092,039.08	$ 2,934,605,661.05	$ -634,450.69	$ 2,933,971,210.36	$ 3,207,063,249.44	$ 399,317,761.57	$ 51,839,406.10	$ 347,478,355.47	
$4,298,246,075.48	$17,132,706,226.00	$-10,444,407.87	$17,122,261,818.13	$21,420,507,893.61	$1,792,609,487.82	$ 868,945,924.75	$ 923,663,563.07	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1985

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$ 506,167,096.00	State Lottery Fund	711
		99,465,560.75	Personal Property Tax Replacemnt Fund	802
		85,035,886.00	Social Services Block Grant Fund	935
		26,645,846.85	Protest Fund	401
		25,310,000.00	Public Building Fund	409
		16,946,701.39	Public Assistance Recoveries Fund	421
		15,000,000.00	Tourism Fund	960
		12,427,522.56	Municipal Retailers Occupation Tax Fund.	402
		4,142,769.15	Warrant Escheat Fund	485
		1,329,066.29	Child Enforcement Trust Fund	957
		871,989.90	County Retailers Occupation Tax Fund	425
		369,642.07	Downstate Public Transportation Fund	648
		185,579.16	State Scholarship Commission Student Loan Fund	676
		152,600.84	Illinois Tourism Tax Fund	452
		33,378.73	Municipal Automobile Renting Tax Fund	868
		7,650.00	Safety Responsibility Fund	436
		1,412.53	R.T.A. Public Transportation Tax Fund	741
		518.18	County Automobile Renting Tax Fund	869
		305.00	Replacement Vehicle Tax - Municipal	917
		1.00	Replacement Vehicle Tax - County	916
412	Common School Fund	937,435,417.08	General Revenue Fund	001
		782,831,899.17	General Revenue - Common School Special Account Fund	005
		2,753,115.00	Federal Fiscal Assistance Trust Fund	623
011	Road Fund	151,258,586.29	Motor Fuel Tax - State Fund	012
		48.00	Protest Fund	401
902	State Construction Account Fund	190,340,014.20	Motor Fuel Tax - State Fund	012
012	Motor Fuel Tax - State Fund	77,228,565.86	General Revenue Fund	001
413	Motor Fuel Tax - Counties Fund	109,836,987.73	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	154,026,644.91	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	49,861,621.85	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	6,000,000.00	Motor Fuel Tax - State Fund	012
794	Bi-State Public Transportation Fund	7,328,253.31	General Revenue Fund	001
934	Child Abuse Prevention Fund	716,359.60	General Revenue Fund	001
925	Coal Technology Development Assistance Fund	6,013,864.98	General Revenue Fund	001
648	Downstate Public Transportation Fund	11,600,780.31	General Revenue Fund	001
815	Estate Tax Collections Distributive Fund.	3,142,004.99	General Revenue Fund	001
959	Food and Housing Assistance Fund	68,382.66	General Revenue Fund	001
909	Illinois Non-Game Wildlife Conservation Fund	398,350.42	General Revenue Fund	001
619	Illinois Veterans Home Fund	250,728.26	General Revenue Fund	001
515	Local Government Distributive Fund	257,879,504.50	General Revenue Fund	001
762	Local Initiative Fund	10,396,307.00	Social Services Block Grant Fund	935
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	12,821,843.75	Tourism Fund	960
018	Motor Vehicle Fund	10,125.00	Protest Fund	401
962	Park and Conservation Fund	5,000,000.00	General Revenue Fund	001
		5,000,000.00	Tourism Fund	960
802	Personal Property Tax Replacement Fund	46,985,579.44	Protest Fund	401
627	Public Transportation Fund	82,285,569.42	General Revenue Fund	001
059	Public Utility Fund	196,881.19	Protest Fund	401
039	State Boating Act Fund	4,032,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	14,932,754.22	General Revenue Fund	001
141	Capital Development Fund	244,624.38	Coal Development Fund	653
138	Anti-Pollution B.R. & I. Fund	22,444,649.00	General Revenue Fund	001
142	Capital Development B.R. & I. Fund	68,242,255.00	General Revenue Fund	001
		700,000.00	Wildlife and Fish Fund	041
654	Coal Development B.R. & I. Fund	508,000.00	General Revenue Fund	001
101	General Obligation Bond Retirement and Interest Fund	179,297,929.00	General Revenue Fund	001
		75,008,859.00	Road Fund	011
		700,000.00	Wildlife and Fish Fund	041
		23,639,939.93	Anti-Pollution B.R. & I. Fund	138
		12,333,317.10	Capital Development B.R. & I. Fund	142
		1,604,942.21	School Construction B.R. & I. Fund	144
			Transportation Bond:	
		40,097,815.00	Series A B.R. & I. Fund	139
		12,651,759.00	Series B B.R. & I. Fund	140
135	Public Welfare Building B.R. & I. Fund	6,605,000.00	General Revenue Fund	001
144	School Construction B.R. & I. Fund	9,671,775.00	General Revenue Fund	001
	Transportation Bond:			
139	Series A B.R. & I. Fund	52,233,539.00	Road Fund	011
140	Series B B.R. & I. Fund	15,136,940.00	General Revenue Fund	001
133	Universities Building B.R. & I. Fund	8,472,500.00	General Revenue Fund	001
561	S.B.E. Federal Department of Education Fund	8,057.62	Vocational Education Fund	082
408	Special Purposes Trust Fund	38,951,361.00	Social Services Block Grant Fund	935
425	County Retailers Occupation Tax Fund	3,466.00	Protest Fund	401
455	Illinois State Toll Highway Revenue Fund	4,890,747.54	Illinois State Toll Highway Construction Fund	450
402	Municipal Retailers Occupation Tax Fund	17,023.02	Protest Fund	401
812	R.T.A. Sales Tax Fund	55,861.14	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1984 and 1985

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 3,178,244,081.55[1]	$ 2,862,830,686.78
Corporate	548,384,352.57[2]	595,088,906.16
Total, Income Taxes (gross)[3]	3,726,628,434.12	3,457,919,592.94
Sales Taxes:		
Sales Tax	1,949,001,124.71[4]	2,307,993,139.92[5]
Motor Vehicle Use Tax	23,274,923.60[4]	25,253,935.09[5]
Automobile Renting Tax	6,285,432.77	7,857,302.62
Total, Sales Taxes	1,978,561,481.08	2,341,104,377.63
Other State Sources:		
Public Utility Taxes:		
Electric	320,532,220.03	330,144,881.44
Gas	207,077,984.06	207,770,692.74
Message	101,569,406.39	108,056,958.22
Total, Public Utility Taxes	629,179,610.48	645,972,532.40
Cigarette Taxes:		
Cigarette Tax	147,389,926.98	146,870,527.63
Cigarette Use Tax	15,161,159.03	14,965,344.99
Total, Cigarette Taxes	162,551,086.01	161,835,872.62
Investment Income:		
Treasurer	118,737,317.40	147,098,562.52
Department of Public Aid	2,421.10	....
Total, Investment Income	118,739,738.50	147,098,562.52
Insurance Tax and Fees:		
Privilege Tax	96,058,329.94	97,878,943.62[6]
Evaluation of Reserves	10,178,578.71	10,824,591.52
Licenses, Fees or Registrations	5,778,107.00	2,770,683.41
Retalitory Tax	3,859,480.11	3,784,248.88
Fines, Penalties or Violations	577,654.38	301,783.60
Miscellaneous	172,799.35	238,400.93
Total, Insurance Tax and Fees	116,624,949.49	115,798,651.96
Liquor Gallonage Taxes	71,610,148.86	69,813,448.57
Inheritance Tax (gross)[3]	109,137,316.06[7]	63,161,270.87
Corporation Franchise Tax and Fees	64,011,337.21[8]	55,896,203.42
Short-Term Borrowing	50,000,000.00[9]	....
Miscellaneous Taxes, Fees, and Department Earnings[10]	118,082,951.49	104,345,464.88
Total, Other State Sources	1,439,937,138.10	1,363,922,007.24
Total, General Revenue Fund	$ 7,145,127,053.30	$ 7,162,945,977.81
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax	$ 652,376,955.93	$ 770,891,790.91
Motor Vehicle Use Tax	7,758,307.93	8,417,978.52
Total, Sales Taxes	$ 660,135,263.86[4]	$ 779,309,769.43[5]
Common School Fund:		
Bingo Tax	$ 3,520,033.04	$ 3,645,253.23
Amnesty Taxes:		
Bingo Tax	....	1,156.81
Cigarette Tax	....	41,843.28
Corporate Income Tax	....	60,000,000.00
Hotel Tax	....	11,878.69
Liquor Gallonage Tax	....	79.10
Motor Fuel Tax	....	353,799.48
Public Utility Tax	....	226,371.55
Sales Tax	....	15,000,000.00
Total, Amnesty Taxes	....	75,635,128.91[11]
Total, Common School Fund	$ 3,520,033.04	$ 79,280,382.14
Federal Fiscal Assistance Trust Fund:		
Treasurer:		
Investment Income	....	$ 285,799.00
Total, State Sources, General Funds	$ 7,808,782,350.20	$ 8,021,821,928.38
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 369,659.91	$ 602,744.77
Attorney General	....	5,199.65
Comptroller	14,052.60	12,166.50
Department of Aging	....	32,226.00
Department of Agriculture	38,760.00	....
Department of Children and Family Services	9,386,402.97	7,908,736.41
Department of Conservation	800,510.63	516,970.81

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Department of Law Enforcement	$ 737,383.86	$ 705,721.00
Department of Mental Health and Developmental Disabilities	127,660.72	222,100.88
Department of Military and Naval	682,398.36	875,991.77
Department of Mines and Minerals	159,112.35	170,013.32
Department of Nuclear Safety	34,568.05	12,461.24
Department of Public Aid	34,169,835.15	1,486,172,651.60[12]
Department of Public Health	571,050.41	373,021.31
Department of Rehabilitation Services	166,649.50	23,098.49
Department of Revenue	68,936.38	67,495.94
Department of Transportation	1,353,375.60	2,899,688.63
Dangerous Drugs Commission	9,825.60	....
State Emergency Services and Disaster Agency	653,404.82	803,546.03
Illinois Community College Board	6,457.08	....
Total, General Revenue Fund	$ 49,350,043.99	$ 1,501,403,834.35
Federal Fiscal Assistance Trust Fund:		
Bureau of the Budget	$ 2,467,316.00	....
Total, Federal Sources, General Funds	$ 51,817,359.99	$ 1,501,403,834.35[12]
TOTAL, GENERAL FUNDS	$ 7,860,599,710.19	$ 9,523,225,762.73
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:[13]		
Motor Vehicle Licenses	$ 307,280,066.57	$ 296,028,311.51
Operators Licenses	18,839,015.65	20,125,734.76
Miscellaneous Motor Vehicle and Operators Licenses	56,838,704.86	....
Total	382,957,787.08	316,154,046.27
Miscellaneous	21,518.12	94,074.16
Total, Secretary of State	382,979,305.20	316,248,120.43
Attorney General:		
Court Distributions	776,666.67	121,667.67
Treasurer:		
Investment Income	9,589,399.00	12,161,122.00
Miscellaneous	200.00	....
Total, Treasurer	9,589,599.00	12,161,122.00
Department of Central Management Services:		
Miscellaneous	59,677.60	45,204.67
Department of Law Enforcement:		
State Police/Overweight Fines	3,931,979.34	4,544,410.78
Department of Transportation:		
Federal Government	620,997,177.97	595,195,123.77
Local Governmental Units	39,980,155.85	41,494,983.62
Highway Traffic and Sign Permits	4,075,267.22	4,259,596.49
Safety Vehicle Inspection	1,604,541.77	489,691.34
Miscellaneous	843,927.83	787,741.26
Total, Department of Transportation	667,501,070.64	642,227,136.48
Total, Road Fund	$ 1,064,838,298.45	$ 975,347,662.03
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses[13]	$ 33,100,265.99	$ 210,256,278.38
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[3]	$ 543,528,389.18[14]	$ 627,269,311.21[14]
TOTAL, HIGHWAY FUNDS	$ 1,641,466,953.62	$ 1,812,873,251.62
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 5,483,995.63	$ 6,250,974.85
Excess Profits on Auxiliary Enterprises	....	12,632.00
Miscellaneous	141,109.80	107,736.00
Total	5,625,105.43	6,371,342.85
Eastern Illinois University:		
Student Fees	9,172,036.60	9,447,333.33

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Board of Governors (Concluded):		
Eastern Illinois University (Concluded):		
Investment Income	$ 131,475.23	$ 121,030.33
Miscellaneous	8,048.01	6,357.50
Total	9,311,559.84	9,574,721.16
Governors State University:		
Student Fees	2,946,690.82	3,348,489.73
Investment Income	37,921.14	48,951.17
Excess Profits on Auxiliary Enterprises	32,991.00	15,381.00
Miscellaneous	6,190.99	24,789.01
Total	3,023,793.95	3,437,610.91
Northeastern Illinois University:		
Student Fees	7,485,723.42	7,614,692.87
Investment Income	137,699.50	138,940.11
Miscellaneous	68,318.86	84,061.06
Total	7,691,741.78	7,837,694.04
Western Illinois University:		
Student Fees	9,659,118.02	10,318,365.23
Miscellaneous	231,998.62	245,435.13
Total	9,891,116.64	10,563,800.36
Total, Board of Governors	$ 35,543,317.64	$ 37,785,169.32
Board of Regents:		
Illinois State University:		
Student Fees	$ 15,507,371.27	$ 18,190,227.26
Miscellaneous	125,766.64	135,774.59
Total	15,633,137.91	18,326,001.85
Northern Illinois University:		
Student Fees	18,659,216.33	20,512,383.85
Investment Income	271,533.09	332,670.93
Federal Government	....	88,696.00
Excess Profits on Auxiliary Enterprises	48,777.92	....
Miscellaneous	42,058.15	59,390.22
Total	19,021,585.49	20,993,141.00
Sangamon State University:		
Student Fees	2,102,519.76	2,033,416.52
Investment Income	7,638.85	7,844.70
Excess Profits on Auxiliary Enterprises	34,641.63	21,728.37
Total	2,144,800.24	2,062,989.59
Total, Board of Regents	$ 36,799,523.64	$ 41,382,132.44
Southern Illinois University:		
Student Fees	$ 38,877,219.20	$ 38,316,108.18
Miscellaneous	1,204,981.93	745,691.23
Total, Southern Illinois University	$ 40,082,201.13	$ 39,061,799.41
State Community College of East St. Louis:		
Student Fees	$ 519,701.20	$ 326,562.36
University Income (University of Illinois):		
Student Fees	$ 66,484,066.57	$ 76,401,810.62
Investment Income	196,793.49	229,594.03
Miscellaneous	1,594,994.30	1,749,254.32
Total, University Income	$ 68,275,854.36	$ 78,380,658.97
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 181,220,597.97	$ 196,936,322.50
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 167,905.00	$ 168,367.00
Agricultural Premium Fund:		
Department of Agriculture:		
State Fair Operations	$ 2,247,782.67	$ 2,233,449.34
Department of Commerce and Community Affairs:		
Miscellaneous	7.00	....
Department of Law Enforcement:		
Racetrack Security Police	667,314.43	727,215.29
Department of Revenue:		
Privilege Tax - Pari-Mutuel	26,479,680.54	26,614,492.65
Racing Board:		
Miscellaneous	116.60	120.40
Total, Agricultural Premium Fund	$ 29,394,901.24	$ 29,575,277.68
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 103,000.00	$ 121,082.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Continued):		
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 5,588,807.32	$ 5,922,661.28
Miscellaneous	119.70	380.50
Total, Bank and Trust Company Fund	$ 5,588,927.02	$ 5,923,041.78
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Service Commission:		
Subscription or Publication Sales	$ 22,635.50	$ 35,644.25
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 229,551.66	$ 236,877.73
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 1,153,386.00	$ 957,704.00
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 54,377.00	$ 90,342.00
Department of Registration and Education:		
Licenses, Fees or Registrations	55,387.00	603,428.51
Total, Design Professional Administration and Investigation Fund	$ 109,764.00	$ 693,770.51
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees	$ 1,630,544.73	$ 904,470.00
Donated Funds	....	95,396.28
Total, Domestic Violence Shelter and Service Fund	$ 1,630,544.73	$ 999,866.28
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 1,844,155.00	$ 1,864,520.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 10,354,699.00	$ 12,924,679.00
Treasurer:		
Surcharge on Traffic Violations	3,890,772.81	4,011,335.14
Total, Drivers Education Fund	$ 14,245,471.81	$ 16,936,014.14
Drug Traffic Prevention Fund:		
Department of Law Enforcement:		
Court Distributions	$ 71,332.42	$ 99,161.77
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses Fees or Registrations	....	$ 43,400.00
Export Development Bond Fund:		
Export Development Authority:		
Other Illinois State Agencies	....	$ 254,000.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 3,707,154.92	$ 2,337,976.91[15]
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 6,675,298.45	$ 6,826,788.23
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals	....	$ 22,200.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions	....	$ 172,000.00
Licenses - Hazardous Waste Sites	$ 523,550.50	1,388,085.44
Reimbursement for Hazardous Waste Removal Costs	1,818.79	79,852.90
Total, Hazardous Waste Fund	$ 525,369.29	$ 1,639,938.34
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 92,646.85	$ 266,897.87
Hearing Aid Dispenser Examining and Certification Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 5,575.00	$ 39,239.30
Treasurer:		
Investment Income	....	1,609.00
Total, Hearing Aid Dispenser Examining and Certification Fund	$ 5,575.00	$ 40,848.30

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Continued):		
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 100,315.90	$ 223,789.50
Illinois Historic Sites Fund:**		
Department of Conservation:		
Federal Government	*	$ 528,960.00
Federal Monies via Other State or Organization	*	30,396.00
Miscellaneous	*	17,520.00
Total, Illinois Historic Sites Fund	*	$ 576,876.00
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land	$ 2,528,000.00	$ 1,320.00
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals	....	$ 2,135.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 4,180,539.38	$ 4,106,027.14
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Reimbursement to State for Jury Duty and Personal Phone Calls	$ 9.35	....
Department of Revenue:		
Privilege Tax - Pari-Mutuel	2,039,389.85	$ 1,851,841.75
Total, Illinois Standardbred Breeders Fund	$ 2,039,399.20	$ 1,851,841.75
Illinois State Dental Disciplinary Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 3,592.50	$ 392,344.30
Illinois State Medical Disciplinary Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 237,723.31	$ 3,106,227.80
Treasurer:		
Investment Income	....	223,919.00
Total, Illinois State Medical Disciplinary Fund	$ 237,723.31	$ 3,330,146.80
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	....	$ 2,384.00
Department of Registration and Education:		
Licenses Fees or Registrations	....	80,136.00
Total, Illinois State Podiatric Disciplinary Fund	....	$ 82,520.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,462,155.39	$ 2,672,621.69
Illinois Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees)	$ 3,262,666.73	$ 3,704,699.94
Federal Government	3,340,365.74	3,103,129.57
Miscellaneous	10,191.53	5,151.28
Total, Illinois Veterans Home Fund	$ 6,613,224.00	$ 6,812,980.79
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 1,301,753.50	$ 1,549,228.00
Insurance Producers Administration Fund:		
Department of Insurance:		
Licenses Fees or Registrations	....	$ 4,100,203.75
Juvenile Drug Abuse Fund:		
Dangerous Drugs Commission:		
Fines, Penalties or Violations	$ 1,428.42	$ 33,010.88
Law Enforcement Services Fund:		
Department of Law Enforcement:		
Other Illinois State Agencies	$ 127,513.18	$ 399,261.90
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds	$ 4,417,408.30	$ 2,706,024.43
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 10,000.00	$ 387,830.89

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Continued):		
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments	$ 22,987,200.07	$ 17,304,782.82
Reimbursements for Student Loans	21,935.37	40,657.20
Total	23,009,135.44	17,345,440.02
Department of Revenue:		
Bingo Tax	3,520,033.05	3,645,253.23
Total, Mental Health Fund	$ 26,529,168.49	$ 20,990,693.25
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 30,320.00	$ 478,469.13
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 17,741,385.38	$ 17,831,709.51
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Motor Vehicle Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 2,385,117.62	$ 3,353,629.23
Fines, Penalties or Violations	166,977.85	34,650.00
Miscellaneous	2,566.99	3,688.55
Total, Motor Vehicle Fund	$ 2,554,662.46	$ 3,391,967.78
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	$ 24,436.36	$ 135,145.34
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 263,370.00	$ 420,949.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	2,055,000.00	6,497,000.00
Miscellaneous	542.96	354.46
Total	2,055,542.96	6,497,354.46
State Emergency Services and Disaster Agency:		
Federal Government	....	36,035.57
Total, Nuclear Safety Emergency Preparedness Fund	$ 2,318,912.96	$ 6,954,339.03
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 3,388.00	$ 14,969.00
Department of Registration and Education:		
Licenses, Fees or Registrations	134,830.00	7,960.00
Total, Optometric Examining and Disciplinary Committee Fund	$ 138,218.00	$ 22,929.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 3,490,424.00	$ 4,797,215.00
Department of Revenue:		
Corporate Income Tax[3]	314,250,071.81	377,463,361.58
Public Utility Invested Capital Tax	189,980,804.42	196,266,979.66
Total	504,230,876.23	573,730,341.24
Total, Personal Property Tax Replacement Fund	$ 507,721,300.23	$ 578,527,556.24
Public Utility Fund:		
Department of Energy and Natural Resources:		
Fund Transfers	$ 100,456.42	....
Miscellaneous	60.00	$ 47.40
Total	100,516.42	47.40
Commerce Commission:		
Intra-State Gross Revenue Tax	10,283,598.70	11,036,374.33
Licenses, Fees or Registrations	676,143.01	929,378.26
Federal Government	187,880.67	142,728.84
Miscellaneous	2,796.06	49,936.62
Total	11,150,418.44	12,158,418.05
Total, Public Utility Fund	$ 11,250,934.86	$ 12,158,465.45
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 177,950.00	$ 25,350.00
Radiation Inspection Fund:		
Treasurer:		
Investment Income	$ 31,994.00	$ 19,659.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	103,463.47	132,999.00
Miscellaneous	....	41.50
Total	103,463.47	133,040.50
Total, Radiation Inspection Fund	$ 135,457.47	$ 152,699.50

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Continued):		
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	....	$ 271,021.65
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	....	$ 2,274.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	....	67,755.41
Total, Radioactive Waste Facility Closure and Compensation Fund	....	$ 70,029.41
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	*	$ 7,393.00
Department of Transportation:		
Loan Repayment	*	86,983.95
Total, Rail Freight Loan Repayment Fund	*	$ 94,376.95
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 209,314.00	$ 258,379.00
Department of Registration and Education:		
Registrations - Original	1,199,755.43	1,218,509.51
Total, Real Estate License Administration Fund	$ 1,409,069.43	$ 1,476,888.51
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 115,059.00	$ 126,463.00
Department of Registration and Education:		
Licenses, Fees or Registrations	46,852.00	59,900.00
Total, Real Estate Research and Education Fund	$ 161,911.00	$ 186,363.00
Salmon Fund:		
Treasurer:		
Investment Income	....	$ 32,412.00
Department of Conservation:		
Salmon Stamp Sales	254,317.50	274,718.50
Salmon Stamp Reprint Sales	....	2,492.50
Total	254,317.50	277,211.00
Total, Salmon Fund	$ 254,317.50	$ 309,623.00
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	....	$ 25,000.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Preferred Real Estate Tax Reimbursement	....	$ 6,469.34
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 68,364.00	$ 63,912.00
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,149,282.50	$ 1,178,415.50
Federal Government	230,747.00	193,855.49
Fines, Penalties or Violations	30,169.95	35,420.20
Miscellaneous	1,867.00	2,522.62
Total, State Boating Act Fund	$ 1,412,066.45	$ 1,410,213.81
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 62,961.24	$ 78,587.27
Fund Transfers (Income Fund)	164,976.75	102,668.05
Local Governmental Units	92,182.60	134,354.36
Other State Agencies	56,584.78	25,804.36
Private Organizations or Individuals	25,100.00	500.00
NDSL Collections	1,402.22	1,241.56
Federal Government	1,046,551.20	1,483,268.55
Federal Monies via Other State Agency	56,945.44	86,874.42
Total, State Community College of East St. Louis Contracts and Grants	$ 1,506,704.23	$ 1,913,298.57
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 15,353.00	$ 16,866.00
Department of Central Management Services:		
Payroll Deductions	12,650,763.95	14,561,741.97
Benefit Distributions	2,476,248.04	4,082,478.73
Investment Income	9,991.08	8,971.07
Licenses, Fees or Registrations	333,592.68	253,061.36
Miscellaneous	....	90.00
Total	15,470,595.75	18,906,343.13
Total, State Employees Deferred Compensation Plan Fund	$ 15,485,948.75	$ 18,923,209.13

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Continued):		
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 492,210,795.59	$ 747,555,922.29
Licenses, Fees or Registrations	38,566.50	33,639.70
Miscellaneous	6,509.60	15,622.31
Total, State Lottery Fund	$ 492,255,871.69	$ 747,605,184.30
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	....	$ 1,761.00
Department of Conservation:		
Waterfowl Stamp Sales	....	94,110.50
Total, State Migratory Waterfowl Stamp Fund	....	$ 95,871.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 2,204.15	$ 3,878.00
Comptroller:		
Parking Fees	25,702.00	30,050.00
Total, State Parking Facility Maintenance Fund	$ 27,906.15	$ 33,928.00
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 283,509.85	$ 334,718.87
Illinois-Michigan Canal	140,683.17	134,191.44
Sale of Land and Structures	13,125.00	55,530.00
Fines, Penalties or Violations	24,296.20	38,567.20
Licenses, Fees or Registrations	1,270,478.75	1,412,842.78
Rental Income	138,229.64	92,769.52
Return Petty Cash	400.00	....
Books, Magazines and Periodicals	20,447.60	8,476.90
Miscellaneous	6,939.38	9,890.35
Total, State Parks Fund	$ 1,898,109.59	$ 2,086,987.06
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 11,513,344.30	$ 12,704,278.35
Licenses, Fees or Registrations	80,329.99	49,895.40
Miscellaneous	263.97	77.40
Total, State Pensions Fund	$ 11,593,938.26	$ 12,754,251.15
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Service Commission:		
County Contributions	$ 645,386.50	$ 794,986.66
Fund Transfers	....	5,000.00
Total, States Attorneys Appellate Service County Fund	$ 645,386.50	$ 799,986.66
Tourism Fund:		
Treasurer:		
Investment Income	....	$ 338,278.00
Department of Revenue:		
Hotel Tax	....	22,207,684.96[16]
Motor Vehicle Use Tax	....	354,037.38[5]
Privilege Tax - Pari-Mutuel	....	1,388,051.70[15]
Sales Tax	....	31,384,874.55[5]
Total	....	55,334,648.59
Total, Tourism Fund	....	$ 55,672,926.59
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 237.55	$ 110.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 5,839,660.34	$ 4,629,287.21
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	....	98.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 5,839,660.34	$ 4,629,385.21
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,462,263.00	$ 3,186,286.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 221,347.50	$ 1,232,448.03
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	....	$ 375,532.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	$ 5,288,087.78	$ 5,690,686.24
Hunting Licenses	3,736,551.70	3,848,179.50
Other	1,831,840.00	1,942,803.05
Total	(10,856,479.48)	(11,481,668.79)
Concessionaire Revenue	15,291.42	20,828.40
Sale of Land and Structures	1,100.00	500.00
Waterfowl Stamp Sales	293,065.00	180,155.00
Federal Government	2,213,707.01	1,776,252.27
Fines, Penalties or Violations	250,370.28	205,280.11
Product Sales	273,252.73	188,576.47
Rental Income	65,903.12	80,004.92
Books, Magazines and Periodicals	227,553.81	206,658.77
Miscellaneous	47,383.28	49,284.10
Total	14,244,106.13	14,189,208.83
Department of Law Enforcement:		
Firearm Owners Identification	448,611.00	500,403.00
Total, Wildlife and Fish Fund	$ 14,692,717.13	$ 15,065,143.83
TOTAL, SPECIAL STATE FUNDS	$ 1,213,949,237.25	$ 1,611,653,777.54
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 39,000,144.08	$ 39,870,896.00
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 188,000,864.50	$ 189,062,688.00
Capital Development Board:		
Miscellaneous	92,410.33	540.10
Total, Capital Development Fund	$ 188,093,274.83	$ 189,063,228.10
Coal Development Fund:		
Treasurer:		
Bond Proceeds	....	$ 10,000,000.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 82,000,432.25	$ 84,620,896.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 51,000,288.17	$ 24,800,000.00
Department of Transportation:		
Repayments to State	33,867.07	49,613.48
Miscellaneous	621,314.59	39,323.89
Total	655,181.66	88,937.37
Total, Transportation Bond Series B Fund	$ 51,655,469.83	$ 24,888,937.37
TOTAL, BOND FINANCED FUNDS	$ 360,749,320.99	$ 348,443,957.47
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issues	$ 158,171.49	$ 15,530.00
Investment Income	1,607,005.00	1,219,962.00
Total, Anti-Pollution B.R. & I. Fund	$ 1,765,176.49	$ 1,235,492.00
Capital Development B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 8,816.60	$ 10,424.00
Comptroller:		
Parking Fees	102,808.00	60,456.00
Treasurer:		
Accrued Interest on Bond Issues	773,765.17	58,237.50
Investment Income	3,311,601.00	2,309,959.00
Total	4,085,366.17	2,368,196.50
Department of Conservation:		
Federal Government	....	534,601.06
Capital Development Board:		
Federal Government	443,054.80	290,325.31
Federal Government via Local Illinois Governmental Units	....	29,933.00
Fund Transfers (C.D.B. Contributory Trust)	686,887.01	....
Total	1,129,941.81	320,258.31
Total, Capital Development B.R. & I. Fund	$ 5,326,932.58	$ 3,293,935.87

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
DEBT SERVICE FUNDS (Concluded):		
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	....	$ 5,088.00
Comptroller:		
Parking Fees	....	59,744.00
Treasurer:		
Accrued Interest at Bond Sale	....	735,975.00
Investment Income	....	4,093,004.00
Total	....	4,828,979.00
Department of Conservation:		
Federal Government	....	189,683.16
Capital Development Board:		
Federal Government	....	820,437.00
Total, General Obligation B.R. & I. Fund	....	$ 5,903,931.16[17]
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 28,836.25	$ 34,337.95
School Construction B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 454,679.00	$ 242,571.00
TOTAL, DEBT SERVICE FUNDS	$ 7,575,624.32	$ 10,710,267.98
FEDERAL TRUST FUNDS:		
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 8,782.70	$ 7,795.42
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 180,061.84	*
Federal Monies via Other Illinois Agencies	89,250.00	*
Federal Government Indirect Cost Reimbursements	3,963.16	*
Total, Agriculture Federal Projects Fund	$ 273,275.00	*
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 177,150.36	$ 204,855.00
Federal Government Indirect Cost Reimbursements	19,265.31	32,420.00
Total, Agriculture Pesticide Control Act Fund	$ 196,415.67	$ 237,275.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 21,277,085.76	$ 17,724,936.24
B.E.D. Minority Highway Contractor Program Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other State Agencies	$ 50,000.00	*
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,245,258.14	$ 1,481,775.28
Federal Monies via Other State Agencies	2,198,500.00	4,987,880.00
Miscellaneous	82.76	10.80
Total, C. & F.S. Federal Projects Fund	$ 3,443,840.90	$ 6,469,666.08
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 1,540,839.85	$ 2,090,725.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other State Agencies	$ 12,407,571.00	$ 16,504,325.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 7,075,756.15	$ 7,567,166.65
Miscellaneous	300.00	30.27
Total, Child Welfare Services Fund	$ 7,076,056.15	$ 7,567,196.92
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 33,169,144.80	$ 28,686,899.75
Loan Repayments	44,661.16	344,844.74
Miscellaneous	50.00	16,024.47
Total, Community Development/Small Cities Block Grant Fund	$ 33,213,855.96	$ 29,047,768.96

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Continued):		
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 18,243,028.98	$ 15,519,614.00
Miscellaneous	....	20,144.83
Total, Community Services Block Grant Fund	$ 18,243,028.98	$ 15,539,758.83
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 35,000.00	$ 22,202.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	*	$ 2,321,180.71
Miscellaneous	*	37.50
Total, Correctional School District Education Fund	*	$ 2,321,218.21
Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 133,284.16	$ 10,016.00
Repayments to State	2,169.22	....
Total	135,453.38	10,016.00
Illinois Criminal Justice Information Authority:		
Federal Government	104,369.00	30,000.00
Local Illinois Governmental Units	6,158.18	....
Program Revenue	40,000.00	....
Miscellaneous	195.50	....
Total	150,722.68	30,000.00
Total, Criminal Justice Fund	$ 286,176.06	$ 40,016.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,095,944.75	$ 1,894,475.97
Federal Monies via Other Illinois State Agencies	2,554,190.96	2,791,770.13
Federal Government Indirect Cost Reimbursement	....	1,229.96
Miscellaneous	129,838.50	104,233.00
Total, DMH/DD Federal Projects Fund	$ 4,779,974.21	$ 4,791,709.06
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 76,884.53	$ 1,000.00
Federal Program Income - Conference Fees	6,185.00	....
Total, Economic Development Services Community Development Fund	$ 83,069.53	$ 1,000.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 13,553,325.33	$ 13,165,776.20
Miscellaneous	17.20	253,708.75
Total, Energy Administration Fund	$ 13,553,342.53	$ 13,419,484.95
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 4,261,856.09	$ 3,174,441.00
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 917,858.28	$ 1,368,584.01
Miscellaneous	8.21	....
Total, Federal Civil Preparedness Administrative Fund	$ 917,866.49	$ 1,368,584.01
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 2,010,200.00	$ 1,940,900.00
Miscellaneous	100.00	256.80
Total, Federal Energy Fund	$ 2,010,300.00	$ 1,941,156.80
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 179,332.42	$ 125,545.69
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 632,190.00	$ 786,860.00
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 10,865,302.14	$ 153,615.00
Miscellaneous	38,030.63	58,475.10
Total, Federal Labor Projects Fund	$ 10,903,332.77	$ 212,090.10
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 24,576,845.92	$ 23,175,758.23
Local Illinois Governmental Units	1,833,127.78	2,293,372.98
Total, Federal/Local Airport Fund	$ 26,409,973.70	$ 25,469,131.21

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Continued):		
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 1,468,726.50	$ 2,239,443.74
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 858,186.85	$ 1,145,499.61
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government	$ 3,240,887.00	$ 4,105,100.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 51.20	$ 800.00
Department of Mines and Minerals:		
Federal Government	8,606,601.30	10,697,108.63
Miscellaneous	951.00	13.96
Total	8,607,552.30	10,697,122.59
Environmental Protection Agency:		
Miscellaneous	....	105.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 8,607,603.50	$ 10,698,027.59
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 98,125.81	$ 120,578.64
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 100,000.00	$ 190,000.00
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government	$ 2,500.00	$ 10,000.00
Federal Monies via Other Illinois State Agencies	21,055.64	24,200.89
Total, Fire Prevention Division Fund	$ 23,555.64	$ 34,200.89
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 178,483.16	$ 154,782.27
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 85,465.01	$ 109,126.27
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government	$ 441,368.28	$ 433,807.49
Miscellaneous	....	302.20
Total, GI Education Fund	$ 441,368.28	$ 434,109.69
Governors Office Federal Grants Fund:		
Governor:		
Federal Government	*	$ 235,000.00
Federal Monies via Other Illinois State Agency	*	430,000.00
Total, Governors Office Federal Grant Fund	*	$ 665,000.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Government	$ 488,180.00	$ 452,359.00
Federal Monies via Other Illinois State Agencies	43,323.50	119,256.26
Total, Guardianship and Advocacy Commission Federal Grant Fund	$ 531,503.50	$ 571,615.26
Historic Sites Fund:		
Department of Conservation:		
Federal Government	$ 798,630.88	*
Federal Monies via Other State or Organizations	2,745.00	*
Miscellaneous	210.68	*
Total, Historic Sites Fund	$ 801,586.56	*
Human Services Support Fund:		
Department of Commerce and Community Affairs:		
Federal Government	....	$ 3,297.82
Federal Monies via Other Illinois State Agencies	2,945,540.00	....
Miscellaneous	706.50	10,038.40
Total, Human Services Support Fund	$ 2,946,246.50	$ 13,336.22
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 493,500.00	$ 612,900.00
Illinois Regional Archival Depository System Grant Fund:		
Secretary of State:		
Federal Government	$ 37,000.00	$ 89,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Continued):		
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	*	$ 1,513,893.62
Federal Monies via Other State or Organizations	*	37,322.82
Total, Institute of Natural Resources Federal Projects Grant Fund	*	$ 1,551,216.44
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 6,144,115.40	$ 9,715,749.34
Miscellaneous	1,254.25	9,382.85
Total, Intra-Agency Services Fund	$ 6,145,369.65	$ 9,725,132.19
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units	$ 1,021,722.03	$ 344,196.87
Miscellaneous	....	501.13
Total, Job Training Fund	$ 1,021,722.03	$ 344,698.00
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 57,500,992.00	$ 153,971,231.00
Federal Monies via Other State or Organizations	....	23,648.60
Miscellaneous	113.60	2,570.00
Total, Job Training Partnership Fund	$ 57,501,105.60	$ 153,997,449.60
Legislative Council National Science Foundation Grant Fund:		
Illinois Legislative Research Unit:		
Federal Government	....	$ 19,750.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 2,844,653.00	$ 4,696,015.00
Repayment of Scholarship Grant	2,000.00	1,450.00
Miscellaneous	223,459.83	14,210.11
Total, Library Services Fund	$ 3,070,112.83	$ 4,711,675.11
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 48,000.00	$ 482,450.00
Federal Monies via Other Illinois State Agencies	697,532.50	642,687.68
Miscellaneous	206.00	48.00
Total, Local Government Affairs Fund	$ 745,738.50	$ 1,125,185.68
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 87,276,279.13	$ 82,634,751.63
Federal Monies via Other Illinois State Agencies	796,193.00	998,572.51
Federal Program Income - Conference Fees	1,185.00	22,354.84
Miscellaneous	40.00	184.96
Total, Low Income Home Energy Assistance Block Grant Fund	$ 88,073,697.13	$ 83,655,863.94
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 124,159.61	$ 127,500.00
Miscellaneous	....	39.54
Total, Maintenance and Calibration Fund	$ 124,159.61	$ 127,539.54
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 35,000.00	$ 195,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 15,797,000.00	$ 11,251,525.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 22,600.00	$ 25,960.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 184,416.33	$ 126,451.54
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 112,001.54	$ 97,422.43
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 25,080,000.00	$ 28,285,000.00
Miscellaneous	1,418.60	5,870.86
Total, Old Age Survivors Insurance Fund	$ 25,081,418.60	$ 28,290,870.86

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Continued):		
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 64,719.00	$ 237,790.00
Department of Energy and Natural Resources:		
Oil Overcharges	38,117.00	2,769,111.91
Fund Transfers	....	238,814.65
Total, Petroleum Violation Fund	$ 102,836.00	$ 3,245,716.56
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 1,870,134.00	$ 2,359,987.49
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies	$ 201,939.27	$ 114,921.68
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 158,367.00	$ 192,551.00
Department of Public Health:		
Federal Government	5,920,500.00	7,873,000.00
Federal Monies via Other Illinois State Agencies	5,580,763.42	4,253,202.23
Fund Transfers	544,881.88	....
Licenses, Fees or Registrations	302,504.22	341,572.54
Total	12,348,649.52	12,467,774.77
Total, Public Health Services Fund	$ 12,507,016.52	$ 12,660,325.77
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agency	*	$ 341,742.38
Other Illinois State Agencies	*	1,371.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	*	$ 343,113.38
S.B.E. CETA and Job Training Partnership Act Fund:		
State Board of Education:		
Federal Government via Local Illinois Governmental Units	$ 9,725,148.01	$ 1,620,669.14
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 135,378,198.60	$ 146,095,622.58
Federal Program Income	....	69,118.46
Total, S.B.E. Federal Department of Agriculture Fund	$ 135,378,198.60	$ 146,164,741.04
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 239,160,188.26	$ 260,375,742.59
Miscellaneous	105,553.50	307,726.11
Total	239,265,741.76	260,683,468.70
Governors Purchased Care Review Board:		
Miscellaneous	12.90	....
Total, S.B.E. Federal Department of Education Fund	$ 239,265,754.66	$ 260,683,468.70
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 40,300,234.64	$ 41,361,280.11
Federal Monies via Other Illinois State Agencies	75,000.00	250,000.00
Miscellaneous	12.09	10.30
Total, Services for Older Americans Fund	$ 40,375,246.73	$ 41,611,290.41
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 589,237.85	$ 916,274.00
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 34,490,455.00	$ 34,000,000.00
Department of Public Aid:		
Federal Government	11,704,101.53	19,449,193.93
Federal Government via Local Illinois Governmental Units	....	62,409.21
Miscellaneous	2,238.75	2,337.50
Total	11,706,340.28	19,513,940.64
Total, Special Purposes Fund	$ 46,196,795.28	$ 53,513,940.64
State Criminal Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 3,572.72	....
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 123,057,613.45	$ 120,722,344.80
Federal Government via Local Illinois Governmental Units	401,244.00	2,400.00
Federal Monies via Other Illinois State Agencies	2,750,609.51	3,722,952.85
Miscellaneous	109,582.31	71,233.42
Total, Title III Social Security and Employment Service Fund	$ 126,319,049.27	$ 124,518,931.07

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Concluded):		
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government	$ 50,506,288.00	$ 56,090,856.30
Miscellaneous	98.08	14,235.21
Total, U.S.D.A. Woman and Infant Care Fund	$ 50,506,386.08	$ 56,105,091.51
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 14,092,500.00	$ 14,087,589.00
Federal Government via Local Illinois Governmental Units	14,119.00	....
Miscellaneous	5,721.95	4,936.32
Total, U.S. Environmental Protection Fund	$ 14,112,340.95	$ 14,092,525.32
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties)	$ 11,327,504.05	$ 9,633,160.74
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 184,427.23	$ 163,671.91
Federal Program Income	....	1,350.00
Miscellaneous	17,100.00	6,369.75
Total, Urban Planning Assistance Fund	$ 201,527.23	$ 171,391.66
Vocational Education Fund:		
State Board of Education:		
Federal Government	$ 23,960,552.68	*
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 33,110,000.00	$ 39,800,000.00
Federal Government Indirect Cost Reimbursement	666,597.99	938,629.67
Miscellaneous	211,083.42	377,913.96
Total	33,987,681.41	$ 41,116,543.63
Court of Claims:		
Other Ilinois State Agencies	....	655.05
Total, Vocational Rehabilitation Fund	$ 33,987,681.41	$ 41,117,198.68
Wagner-Peyser 7 (b) Discretionary Fund:		
Department of Labor:		
Federal Government	$ 300,000.00	....
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,302,420.60	$ 2,365,065.90
Federal Government Indirect Cost Reimbursement	316,529.31	373,449.40
Total, Wholesome Meat Fund	$ 2,618,949.91	$ 2,738,515.30
TOTAL, FEDERAL TRUST FUNDS	$ 1,129,159,617.22	$ 1,236,902,610.08
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 671,238.42	$ 871,310.93
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 2,494,442.00	$ 2,710,100.00
Insurance Claims Reimbursements	....	3,555.00
Total, Board of Governors Cooperative Computer Center Fund	$ 2,494,442.00	$ 2,713,655.00
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 46,797,292.57	$ 62,388,794.38
Miscellaneous	310,980.53	441,944.55
Total, Communications Fund	$ 47,108,273.10	$ 62,830,738.93
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,880,926.18	$ 2,128,192.95
Miscellaneous	11,278.20	16,748.30
Total, Office Supplies Fund	$ 1,892,204.38	$ 2,144,941.25
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,961,466.07	$ 2,336,743.56
Miscellaneous	8,959.65	9,321.36
Total	1,970,425.72	2,346,064.92
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing)	-21,221.52	34,210.00
Total, Paper and Printing Fund	$ 1,949,204.20	$ 2,380,274.92

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
REVOLVING FUNDS (Concluded):		
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 17,652,519.67	$ 20,108,275.88
Miscellaneous	50,399.50	43,599.17
Total, State Garage Fund	$ 17,702,919.17	$ 20,151,875.05
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 184,754.66	$ 167,174.31
Other Illinois State Agencies	293,299.75	23,881.64
Private Organizations or Individuals	521,917.24	734,880.64
Total, State Surplus Property Fund	$ 999,971.65	$ 925,936.59
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 24,024,623.53	$ 28,955,626.02
Miscellaneous	267,564.19	563,663.93
Total, Statistical Services Fund	$ 24,292,187.72	$ 29,519,289.95
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 9,322,725.45	$ 13,047,102.60
TOTAL, REVOLVING FUNDS	$ 106,433,166.09	$ 134,585,125.22
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 108,622.17	$ 77,473.34
Federal Government Indirect Cost Reimbursement	13.16	....
Private Organizations or Individuals	219,065.06	207,567.06
Total, Agricultural Master Fund	$ 327,700.39	$ 285,040.40
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions	$ 21,506.00	$ 40,000.00
Junior Colleges	1,038,187.65	619,160.44
Federal Government	....	1,143,852.47
Federal Government via Local Illinois Governmental Units	233,883.86	708,137.00
Federal Monies Via Other Illinois State Agency	....	5,031.04
Miscellaneous	455,722.00	77,088.40
Total, C.D.B. Contributory Fund	$ 1,749,299.51	$ 2,593,269.35
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 15,000.00	$ 21,000.00
Child Enforcement Trust Fund:[12]		
Department of Public Aid:		
Off Set Claims	....	$ 9,145,924.97
Responsible Relative Payments/Non ADC	....	21,489,126.65
Federal Government	....	12,833,879.00
Other States	....	4,759,721.55
Total, Child Enforcement Trust Fund	....	$ 48,228,652.17
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations	*	$ 115.00
Private Organizations or Individuals	*	5,060.00
Total, Conservation Special Projects Fund	*	$ 5,175.00
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	*	$ 75,000.00
Other Illinois State Agencies	*	3,714.00
Total, DMH/DD Private Resources Fund	*	$ 78,714.00
Environmental Protection Fund:		
Environmental Protection Agency:		
Private Organizations or Individuals	$ 75,250.00	$ 466,720.10
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 10,517,825.91	$ 12,547,015.58
Group Insurance Premium Reimbursement	9,706,829.54	10,204,966.08
Federal Monies via Other Illinois State Agencies	10,462,110.75	9,437,779.26
Other Illinois State Agencies	2,912,004.02	4,404,590.03
Total, Group Insurance Premium Fund	$ 33,598,770.22	$ 36,594,350.95

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Concluded):		
Housing Fund:		
Treasurer:		
Investment Income	$ 11,219.32	$ 8,918.20
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units	417.48	3,052.44
Total, Housing Fund	$ 11,636.80	$ 11,970.64
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units	....	$ 150,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 48,426.53	$ 47,841.11
Department of Agriculture:		
Land Mortgage Payments	24,606.86	46,971.02
Total, Illinois Rural Rehabilitation Fund	$ 73,033.39	$ 94,812.13
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 1,802,362.26	$ 2,679,182.00
Miscellaneous	....	289,073.68
Total, Land and Water Recreation Fund	$ 1,802,362.26	$ 2,968,255.68
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures	$ 1,000.00	$ 6,718.89
McHenry Lock Fund:		
Department of Transportation:		
Other Illinois State Agencies	....	$ 110,000.00
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Service Commission:		
Fines, Penalties or Violations	....	$ 5,000.00
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Administration Refunds	$ 524,411.51	*
Off Set Claims	....	*
Private Organizations or Individuals	....	*
Recipient Collections	1,305,346.58	*
Recipient Payments	22,413,288.61	*
Responsible Relative Payments	33,522,626.00	*
Federal Government	7,947,151.66	*
Total, Public Assistance Recoveries Fund	$ 65,712,824.36	*
Public Health Special State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 40,000.00	....
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 181,574.00	$ 156,741.00
State Projects Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 50,000.00	....
Private Organizations or Individuals	1,222.99	....
Total, State Projects Fund	$ 51,222.99	....
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 777,194.00	$ 2,551,926.00
State Scholarship Commission:		
Default Collections	7,154,735.23	9,955,513.52
Federal Government	25,551,013.33	63,384,456.48
Licenses, Fees or Registrations	7,699,537.35	4,847,580.80
Total	40,405,285.91	78,187,550.80
Total, State Scholarship Commission Student Loan Fund	$ 41,182,479.91	$ 80,739,476.80
Surplus Property Utilization Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 34,272.40	*
Miscellaneous	888.10	*
Other Illinois State Agencies	5,233.45	*
Private Organizations or Individuals	11,060.20	*
Total, Surplus Property Utilization Fund	$ 51,454.15	*
TOTAL, STATE TRUST FUNDS	$ 144,873,607.98	$ 172,515,909.03

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 7,808,782,350.20	$ 8,021,821,928.38
Highway Funds	1,020,469,775.65	1,217,678,127.85
University and College Income Funds	181,220,597.97	196,847,626.50
Special State Funds	1,206,873,040.19	1,604,272,276.83
Bond Financed Funds	360,749,320.99	348,443,957.47
Debt Service Funds	7,132,569.52	8,845,288.45
Federal Trust Funds	15,232,763.11	17,298,676.98
Revolving Funds	106,433,166.09	134,585,125.22
State Trust Funds	98,718,450.79	82,246,106.52
TOTAL, STATE SOURCES	$10,805,612,034.51	$11,632,039,114.20
FEDERAL SOURCES:		
General Funds	$ 51,817,359.99	$ 1,501,403,834.35 [12]
Highway Funds	620,997,177.97	595,195,123.77
University and College Income Funds	....	88,696.00
Special State Funds	7,076,197.06	7,381,500.71
Debt Service Funds	443,054.80	1,864,979.53
Federal Trust Funds	1,113,926,854.11	1,219,603,933.10
State Trust Funds	46,155,157.19	90,269,790.59
TOTAL, FEDERAL SOURCES	$ 1,840,415,801.12	$ 3,415,807,858.05
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$12,646,027,835.63	$15,047,846,972.15

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 4,751.43	$ 3,096.69
Auditor General	503.73	8,907.04
Economic and Fiscal Commission	....	179.55
Intergovernmental Cooperation Commission	....	525.60
Legislative Council	433.14	34.00
Legislative Information System	50,653.00	69,917.75
Legislative Investigating Commission	20.00	3,400.00
Legislative Reference Bureau	42,515.00	45,573.44
County Problems Commission	108.50	....
Illinois Energy Resources Commission	....	100.00
Illinois Public Employees Pension Law Commission	....	1,767.00
Public Aid Advisory Committee	....	140.00
School Problems Commission	....	25.00
Status of Women Commission	....	229.33
Transportation Study Commission	28.05	50.00
Joint Committee on Administrative Rules	455.00	220.00
Nutrition, State Council on	....	1,426.01
Supreme Court	189,886.83	182,574.92
Clerk of the Supreme Court	70,891.90	127,790.10
Appellate Court, First District	80,791.68	77,085.93
Appellate Court, Second District	28,459.16	31,151.05
Appellate Court, Third District	20,217.69	23,981.61
Appellate Court, Fourth District	20,449.70	21,987.90
Appellate Court, Fifth District	24,829.93	25,662.80
Office of State Appellate Defender	157.78	42.00
Governor	736.16	298.22
Lieutenant Governor	563.05	172.80
Attorney General	1,300,097.55	639,877.16
Secretary of State:		
Index Division	284,193.46	284,951.73
Securities Division	4,552,174.58	6,253,213.19
State Archives	9,307.20	9,974.74
State Library	103,084.05	128,197.58
Title Search	6,778.00	....
Uniform Commercial Index Code	1,087,115.14	1,118,128.56
Certificate of Title	5,808,454.00	5,999,252.00
Vehicle Inspection Fees	....	28,650.00
Miscellaneous	76,140.13	135,965.67
Total, Secretary of State	11,927,246.56	13,958,333.47
Comptroller	65,051.65	75,188.76
Treasurer:		
Accrued Interest on Bond Issues	540,478.34	42,707.50
Miscellaneous	123,747.24	676,706.22
Total, Treasurer	664,225.58	719,413.72
Department on Aging	9,219.43	959.10
Department of Agriculture	2,396,222.35	2,795,708.60
Department of Alcoholism and Substance Abuse	....	22,920.23

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Central Management Services:		
Fund Transfers	$ 1,500,000.00	$ 44,133.00
Miscellaneous	1,009,595.34	408,615.13
Total, Department of Central Management Services	2,509,595.34	452,748.13
Department of Children and Family Services:		
Child Welfare	3,401,151.96	3,579,160.38
Miscellaneous	178,918.43	226,442.07
Total, Department of Children and Family Services	3,580,070.39	3,805,602.45
Department of Commerce and Community Affairs	646.59	898.23
Department of Conservation	24,227.68	5,425.90
Department of Corrections:		
Adult Field Service	197,561.83	301,064.16
Adult Institutions	104,408.97	336,298.78
Juvenile Institutions	782,527.19	922,304.83
Miscellaneous	13,148.70	193,056.67
Total, Department of Corrections	1,097,646.69	1,752,724.44
Department of Energy and Natural Resources	30,463.12	6,742.75
Department of Financial Institutions:		
Licenses, Fees or Registrations	2,383,094.13	2,145,634.40
Miscellaneous	50,257.78	72,220.45
Total, Department of Financial Institutions	2,433,351.91	2,217,854.85
Department of Human Rights	3,866.36	4,637.20
Department of Labor	154,985.05	170,864.30
Department of Law Enforcement:		
Firearm Owners Identification	298,711.31	333,317.65
State Highway Police	335,873.38	399,069.31
Miscellaneous	70,016.10	53,028.09
Total, Department of Law Enforcement	704,600.79	785,415.05
Department of Mental Health and Developmental Disabilities:		
Institutions	1,414,761.43	1,115,038.63
Miscellaneous	12,694.86	27,186.07
Total, Department of Mental Health and Developmental Disabilities	1,427,456.29	1,142,224.70
Department of Military and Naval	697.86	813.40
Department of Mines and Minerals:		
Licenses, Fees or Registrations	819,789.34	1,158,837.00
Miscellaneous	21,828.74	171,167.97
Total, Department of Mines and Minerals	841,618.08	1,330,004.97
Department of Nuclear Safety	16,213.60	13,969.53
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago	11,930,379.68	11,534,279.82
Miscellaneous	301,518.07	1,123,016.62
Total, Department of Public Aid	12,231,897.75	12,657,296.44
Department of Public Health:		
Licenses, Fees or Registrations	1,620,927.96	1,833,896.56
Miscellaneous	39,634.06	89,057.56
Total, Department of Public Health	1,660,562.02	1,922,954.12
Department of Registration and Education:		
Division of Registration	9,268,517.61	5,116,275.91
Miscellaneous	61,902.52	....
Total, Department of Registration and Education	9,330,420.13	5,116,275.91
Department of Rehabilitation Services	162,125.23	213,224.44
Department of Revenue:		
Bingo License Fees	418,700.00	392,850.00
Coin Operators Amusement Tax	858,703.75	790,719.24
Hotel Tax	38,482,546.35	27,335,493.33[16]
Real Estate Transfer Tax	6,813,410.07	7,165,873.56
Fund Transfers - Vehicle Use Tax Fund	3,432,695.72	3,145,197.28
Privilege Tax - Pari-Mutuel	4,791,450.08	4,756,169.16
Licenses, Fees or Registrations - Thoroughbred Racing	31,700.00	....
Miscellaneous	151,144.82	614,349.46
Total, Department of Revenue	54,980,350.79	44,200,652.03
Department of Transportation:		
Division of Waterways	128,767.07	169,260.18
Miscellaneous	544,399.74	368,775.95
Total, Department of Transportation	673,166.81	538,036.13
Department of Veterans Affairs	1,887.60	2,342.26
Arts Council	23.10	1,263.20
Bureau of the Budget	5,283.19	69,556.13
Capital Development Board:		
Damage Claim Recovery	133,542.00	506,297.17
School Building Commission	5,100,638.42	4,422,459.17
Tri-City Regional Port District	334,392.91	140,484.07
Miscellaneous	3,950.94	2,969.20
Total, Capital Development Board	5,572,524.27	5,072,209.61
Civil Service Commission	....	39.56
Commerce Commission	1,500.00	....

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Court of Claims	$ 13,128.25	$ 17,409.82
Dangerous Drugs Commission	14,287.93	....
Environmental Protection Agency	31,464.76	67,832.68
Governors Health and Physical Fitness Council	52.65	....
Governors Purchased Care Review Board	....	7.70
Guardianship and Advocacy Commission	243.30	9,717.16
Health Care Containment Council	....	31.00
Historical Library	50,385.03	67,703.10
Human Rights Commission	286.00	....
Illinois Criminal Justice Information Authority	169.75	86.00
Illinois Educational Labor Relations Board	....	289.59
Illinois Environmental Facilities Financing Authority	2,302.23	....
Industrial Commission	4,587.90	4,394.54
Liquor Control Commission	11,442.10	34,612.97
Pollution Control Board	6,408.95	6,403.35
Prisoner Review Board	240.00	175.80
Property Tax Appeals Board	....	414.00
Racing Board:		
Admission Tax	880,291.35	885,690.75
Licenses, Fees or Registrations	659,877.50	661,434.94
Fines, Penalties or Violations	35,486.00	41,870.00
Miscellaneous	15,564.64	13,884.20
Total, Racing Board	1,591,219.49	1,602,879.89
Savings and Loan Association, Commissioner of	895,770.59	889,039.08
State Board of Education	432,802.61	651,537.41
State Board of Elections	12,433.92	6,707.40
State Emergency Services and Disaster Agency	146.65	73.88
State Employees Retirement System	142,553.34	158,208.89
State Fire Marshal	490,564.64	481,304.86
Board of Higher Education	30.00	198.50
Board of Governors	196.94	294.75
Eastern Illinois University	946.98	....
Governors State University	213.09	6,114.54
Western Illinois University	281.14	....
Northern Illinois University	3,255.46	1,961.47
Sangamon State University	....	465.00
Southern Illinois University	7,655.97	80.81
Illinois Community College Board	7,450.00	....
State Community College of East St. Louis	32.00	275.56
State Scholarship Commission	18,704.33	14,729.62
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 118,082,951.49	$ 104,345,464.88

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	*	$ 158,716.00
Federal Government Indirect Cost Reimbursments	*	32,064.00
Total, Agriculture Federal Projects Fund	*	190,780.00
B.O.B. Special Federal Projects Fund:		
Bureau of the Budget:		
Federal Monies via Other Illinois State Agencies	$ 150,000.00	$ 47,911.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,591,944.06	$ 2,910,208.10
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agency	....	$ 2[illegible],380.75
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,170,075.70	*
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government	$ 24,533.00	$ 23,918.00
Federal Monies via Other Illinois State Agencies	294,846.01	303,343.61
Other Illinois State Agencies	5,200.00	....
Private Organizations or Individuals	....	500.00
Total, Correctional Special Purpose Fund	$ 324,579.01	$ 327,761.61
DORS-CETA Training Program Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units	$ 6,210.25	....
Department of Law Enforcement Federal Projects Fund:		
Department of Law Enforcement:		
Federal Government	$ 95,299.88	$ 88,051.00
Economic Opportunity Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	....	$ 11.97
Federal Nutrition Education and Training Fund:		
State Board of Education:		
Federal Government	$ -34,449.42	....
Governors Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	$ 621,862.73	*
Governors Office of Volunteer Resources Federal Grant Fund:		
Governor:		
Federal Government	$ 53,536.72	$ 31,491.99
Federal Monies via Other Illinois State Agencies	22,000.00	47,513.00
Total, Governors Office of Volunteer Resources Federal Grant Fund	$ 75,536.72	$ 79,004.99
Illinois Community College Board Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 46,476.74	$ 30,875.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 205,750.43	*
Federal Monies via Other States	12,600.00	*
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 218,350.43	*
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States	$ 2,750.00	*
Intergovernmental Personnel Act Fund:		
Department of Central Management Services:		
Fund Transfers (Federal IPA Fund)	$ 897.05	....
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies	$ 50,000.00	$ 21,500.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Concluded):		
Public Aid Trust Fund:		
Department of Public Aid:		
Federal Government	$ 1,396,304,746.46	.... [12]
Rail Freight Loan Repayment Fund:		
Department of Transportation:		
Loan Repayments	$ 63,299.00	*
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 356,713.35	*
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 517,000.00	$ 113,000.00
Rehabilitation Services Vocational Education Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 73,760.39	$ 500.00
Saudi Arabia Management Development Fund:		
Department of Transportation:		
Federal Government	$ 15,000.00	....
Social Services Block Grant:		
Department of Public Aid:		
Federal Government	....	$ 134,383,554.00 [12]
Special Federal School Milk Fund:		
State Board of Education:		
Federal Government	$ 365,215.16	....
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government	$ 160,851.50	$ 157,490.52
U.S. Food Services Fund:		
State Board of Education:		
Federal Government	$ 5,473.00	....
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government	$ 16,019.39	....
Vocational Education Fund:		
State Board Of Education:		
Federal Government	*	$ 9,420,954.11
Water Resources Planning Fund:		
Department of Transportation:		
Federal Government	$ 557.81	....
TOTAL, FEDERAL TRUST FUNDS	$ 1,404,248,169.21	$ 147,848,983.05 [12]
STATE TRUST FUNDS:		
Agriculture Hay Marketing Conference Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 3,748.42	$ 3,364.00
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income	$ 29,133.14	$ 31,151.25
Attorney General Anti-Trust Settlement Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 113,704.35	**
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations	$ 24,750,141.99	$ 31,653,705.29
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 5,925.00	....
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 1,590,307.86	$ 1,100,702.81
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 310.00	$ 444.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued):		
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 270,814.00	$ 231,740.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	2,345,162.48	2,344,206.21
Total, Compensation Rate Adjustment Fund	$ 2,615,976.48	$ 2,575,946.21
Conservation Special Projects Fund:		
Department of Conservation:		
Non-Game Wildlife Donations	$ 900.00	*
Private Organizations or Individuals	5,142.00	*
Total, Conservation Special Projects Fund	$ 6,042.00	*
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 24,302.50	$ 25,914.20
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 247,511.00	$ 574,639.00
Department of Revenue:		
Motor Vehicle Use Tax	415,784.17	457,843.55
Sales Tax	40,834,593.69	47,831,871.19
Total	41,250,377.86	48,289,714.74
Total, County Retailers Occupation Tax Fund	$ 41,497,888.86	$ 48,864,353.74
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 7,818.83	*
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income	....	$ 7,509.00
Export Development Authority:		
Fund Transfers	....	199,861.25
Total, Export Development Bond Trust Fund	....	$ 207,370.25
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,165,836.86	$ 1,236,615.17
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 710,486.91	$ 623,675.43
Contributions by Employer	1,485,800.00	2,179,532.16
Contributions from State Pensions Fund	39,000.00	39,200.00
Interest Paid by Members	5,994.24	14,253.22
Proportional Service Allowance from Other Systems	1,001.88	6,960.70
Total	2,242,283.03	2,863,621.51
Treasurer:		
Investment Income	114,162.00	126,238.00
Total, General Assembly Retirement Fund	$ 2,356,445.03	$ 2,989,859.51
Hazle Buck Ewing Bequest Fund:		
Department of Conservation:		
Private Organizations or Individuals	....	$ 11.92
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission	$ 1,062,000.00	$ 1,275,000.00
Illinois Arts Council State Trust Fund:		
Illinois Arts Council:		
Other Illinois State Agencies	....	$ 50,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income	$ 176,767.22	$ 238,111.23
Municipal Retirement System:		
Contributions by Employer	413,420,032.45	438,635,311.20
Total, Illinois Municipal Retirement Fund	$ 413,596,799.67	$ 438,873,422.43
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 450,000.00	$ 550,000.00
State Board of Investments:		
Other Illinois State Agencies	382.43	....
Miscellaneous	86.00	332.00
Total	468.43	332.00
Total, Illinois State Board of Investments Fund	$ 450,468.43	$ 550,332.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Construction Fund:		
Treasurer:		
Investment Income	$ 3,579,783.31	$ 399,117.76
State Toll Highway Authority:		
Miscellaneous	3,757.90	119,560.90
Total, Illinois State Toll Highway Construction Fund	$ 3,583,541.21	$ 518,678.66
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 7,670,646.22	$ 9,928,958.67
Department of Law Enforcement:		
Fines, Penalties or Violations (Overweight Fines)	604,221.02	519,457.26
State Toll Highway Authority:		
Tolls	130,622,726.28	147,565,111.88
Miscellaneous	49,589,069.88	17,146,137.56
Total	180,211,796.16	164,711,249.44
Total, Illinois State Toll Highway Revenue Fund	$ 188,486,663.40	$ 175,159,665.37
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 3,431,005.13	$ 3,853,087.51
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	$ 46,680.00	$ 30,000.00
Private Organizations or Individuals	56.00	498,728.05
Total, Institute of Natural Resources Special Projects Fund	$ 46,736.00	$ 528,728.05
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 2,673.00	$ 1,100.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees	$ 5,078,173.87	$ 5,158,636.93
Contributions by Employer	5,373,100.00	8,248,900.00
Contributions from State Pensions Fund	272,500.00	278,600.00
Miscellaneous	67,527.19	69,649.45
Total	10,791,301.06	13,755,786.38
Treasurer:		
Investment Income	231,081.00	186,283.00
Total, Judges Retirement Fund	$ 11,022,382.06	$ 13,942,069.38
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Investment Income	12,313.34	420.00
Total	19,513.34	7,620.00
Treasurer:		
Investment Income	8,661.00	20,865.00
Total, Kaskaskia Commons Permanent School Fund	$ 28,174.34	$ 28,485.00
Law Enforcement Special State Projects Fund:		
Department of Law Enforcement:		
Other Illinois State Agencies	$ 10,697.49	....
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 3,070,226.15	$ 3,386,525.31
Metro East Mass Transit District Tax Fund:		
Department of Revenue:		
Motor Vehicle Use Tax	$ 142,568.83	$ 194,778.99
Sales Tax	6,146,365.34	5,889,421.94
Total, Metro East Mass Transit District Tax Fund	$ 6,288,934.17	$ 6,084,200.93
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 1,331,811.56	$ 1,669,486.61
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 3,269,350.00	$ 7,825,060.00
Department of Revenue:		
Motor Vehicle Use Tax	4,234,961.42	4,685,901.91
Sales Tax	601,091,657.76	653,747,041.38
Total	605,326,619.18	658,432,943.29
Total, Municipal Retailers Occupation Tax Fund	$ 608,595,969.18	$ 666,258,003.29
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income	$ 160,869.00	$ 299,920.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued):		
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 173,698.36	$ 297,764.20
Other Illinois State Agencies	....	318,470.00
Total, Prairie State Games Grant Fund	$ 173,698.36	$ 616,234.20
Protest Fund:		
Secretary of State:		
Corporation Division	....	$ 68,105.84
Domestic Corporation Tax	$ 416,549.49	....
Motor Vehicle Licenses	60.00	48.00
Total	416,609.49	68,153.84
Treasurer:		
Investment Income	3,031,239.00	1,443,952.00
Department of Insurance:		
Fire Marshal Tax	....	150,495.90
Privilege Tax	13,739.00	10,933,819.23
Retaliatory Tax	344,590.53	109,474.04
Fines, Penalties or Violations	186,405.02	11,717.76
Total	544,734.55	11,205,506.93
Department of Nuclear Safety:		
Licenses, Fees or Registrations	....	15,000.00
Department of Revenue:		
Automobile Renting Tax	377,117.48	8,728.22
Bingo Tax	12.82	....
Cigarette Tax	1,798.72	....
Hotel Tax	223.05	....
Income Tax/Corporate	27,874.00	321,051.00
Income Tax/Personal Property Tax	14,943.00	189,107.00
Liquor Gallonage Taxes	3,105.66	....
Metro East Mass Transit-Sales Tax	....	175.65
Motor Fuel Tax	471.30	....
Motor Vehicle Use Tax	....	14,749.00
R.T.A. Sales Tax	99,344.58	148,119.24
Public Utility Taxes	7,239,321.53	753,167.15
Public Utility Taxes - Invested Capital	1,094,358.04	294,195.89
Sales Tax	6,355,448.07	17,899,216.51
Total	15,214,018.25	19,628,509.66
Total, Protest Fund	$ 19,206,601.29	$ 32,361,122.43
Public Assistance Recoveries Fund:[12]		
Department of Public Aid:		
Administration Refunds	*	....
Off Set Claims	*	$ 478,486.40
Private Organizations or Individuals	*	10,623,174.43
Recipient Collections	*	4,613,308.11
Recipient Payments	*	....
Responsible Relative Payments	*	....
Federal Government	*	12,115,648.71
Total, Public Assistance Recoveries Fund	*	$ 27,830,617.65
Public Building Fund:		
Treasurer:		
Investment Income	$ 10,090,798.36	$ 1,788,944.47
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons	7,425.00	3,267.50
Investment Income	323,607.62	589,213.17
Miscellaneous	....	1,578.69
Total	331,032.62	594,059.36
Total, Public Building Fund	$ 10,421,830.98	$ 2,383,003.83
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax	$ 262,637.08	$ 282,562.53
R.T.A. Sales Tax Fund:		
Department of Revenue:		
Auto Renting Tax	....	$ 314.49
Motor Vehicle Use Tax	$ 2,437,240.90	2,941,672.47
Sales Tax	314,359,614.16	335,482,978.31
Total, R.T.A. Sales Tax Fund	$ 316,796,855.06	$ 338,424,965.27
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations	$ 158,532.20	$ 298,117.65
Replacement Vehicle Tax - County Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 30.91	$ 217.48
Replacement Vehicle Tax - Municipal Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 2,580.25	$ 16,303.97

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued):		
Replacement Vehicle Tax - R.T.A. Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	$ 79.45	$ 370.64
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	...	$ 215,289.75
Replacement Vehicle Tax - Metro East District Trust Fund:		
Department of Revenue:		
Vehicle Use Privilege Tax	...	$ 101.25
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 703,864.51	$ 883,035.01
Second Injury Fund:		
Treasurer:		
Investment Income	$ 45,222.00	$ 13,604.00
Industrial Commission:		
Employer Payments for Injured Employees	23,355.48	617,004.19
Total, Second Injury Fund	$ 68,577.48	$ 630,608.19
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 28,858,635.85	$ 41,753,383.43
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals	$ 7,919.32	...
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 37,806,424.62	$ 32,693,766.54
Social Security Contributions Employers	76,779,483.65	89,953,522.41
Social Security Contributions Employees	74,756,268.41	88,351,248.99
Total, Social Security Contributions Fund	$ 189,342,176.68	$ 210,998,537.94
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 708,070.00	$ 791,816.00
State Employees Retirement System:		
Contributions by Employees	70,236,100.00	76,136,929.12
Contributions by Employer	84,293,668.10	91,752,358.83
Contributions from State Pensions Fund	2,378,000.00	2,378,500.00
Employee Receivable and Repayment of Refunded Contributions	167,074.84	146,862.51
Interest Paid by Members	347,386.86	348,901.17
Miscellaneous	20,001.70	27,223.09
Sale of Investments	5,100,000.00	4,000,000.00
Total	162,542,231.50	174,790,774.72
Total, State Employees Retirement System Fund	$ 163,250,301.50	$ 175,582,590.72
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers	$ 15,553,887.83	$ 9,042,246.12
Treasurer:		
Investment Income	...	176,627.10
Total, State Employees Unemployment Benefit Fund	$ 15,553,887.83	$ 9,218,873.22
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 4,350.49	$ 4,090.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 1,578,832.08	$ 2,754,567.29
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 61,513,367.80	$ 53,395,695.23
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances	$ 30,892.49	$ 8,400.86
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	...	$ 1,997,896.00
Teachers Retirement System:		
Rental Income	$ 322,260.18	297,658.55
Contributions by Employees	189,480,521.99	199,666,658.82
Contributions by Employer	18,029,610.85	22,395,937.98
Contributions from State Pensions Fund	5,338,100.00	5,263,600.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Concluded):		
Teachers Retirement System Fund (Concluded):		
Teachers Retirement System (Concluded):		
Employee Receivable and Repayment of Refunded Contributions	$ 2,841,755.08	$ 3,179,282.00
Fund Transfers (General Revenue and Common School Funds)	184,007,805.75	209,092,150.53
Investment Income	896,480.19	121,066.17
Miscellaneous	216,201.52	93,344.41
Proportional Service Allowance from Other Systems	6,200.58	6,031.62
Sale of Investments	324,668,837.22	358,914,100.00
Total	725,807,773.36	799,029,830.08
Total, Teachers Retirement System Fund	$ 725,807,773.36	$ 801,027,726.08
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 4,748,648.75	$ 5,260,519.74
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 1,523,506.98	$ 1,643,642.78
Licenses, Fees or Registrations	22,217.67	40,310.00
Miscellaneous	70.80	133.50
Total, Unclaimed Property Fund	$ 1,545,795.45	$ 1,684,086.28
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions	$ 460,461.92	$ 502,101.96
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax	$ 3,414,980.12	$ 3,126,753.35
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 4,238,994.74	$ 5,761,727.39
TOTAL, STATE TRUST FUNDS	$ 2,863,488,838.06	$ 3,116,189,746.23
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 69,396.05	$ 511.97
State Trust Funds	2,863,488,838.06	3,104,074,097.52
TOTAL, STATE SOURCES	$ 2,863,558,234.11	$ 3,104,074,609.49
FEDERAL SOURCES:		
Federal Trust Funds	$ 1,404,178,773.16	$ 147,848,471.08
State Trust Funds	....	12,115,648.71
TOTAL, FEDERAL SOURCES	$ 1,404,178,773.16	$ 159,964,119.79
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 4,267,737,007.27	$ 3,264,038,729.28
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$16,913,764,842.90	$18,311,885,701.53

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

** Change in fund name.

1. Individual income tax rate temporarily increased from 2.5% to 3.0% effective from July 1, 1983 through June 30, 1984.

2. Corporate income tax rate temporarily increased from 4.0% to 4.8% effective from July 1, 1983 through June 30, 1984.

3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1984	FY 1985
Income Taxes:		
General Revenue Fund....................	$432,727,154.59	$479,939,952.01
Personal Property Tax Replacement Fund..	82,101,447.09	99,465,560.75
Inheritance Tax...........................	4,021,783.74	2,012,427.90
Motor Fuel Tax............................	9,934,025.23	17,831,720.22

4. Sales tax rate increased from 4% to 5% effective with January 1984 sales (25% of sales tax and motor vehicle use tax deposited into the General Revenue - Common School Special Account Fund) while remaining 2% tax on food and drugs was removed.

5. Effective in September 1984, sales tax reinstated on soft drinks and distribution altered. Effective in November 1984, 1.55% of sales taxes deposited in the new Tourism Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund.

6. $10,933,819.23 protested in fiscal 1985.

7. State inheritance tax eliminated effective December 31, 1982. Due to nine-month filing period and normal processing delays, substantial receipts were still received during the first half of fiscal 1984. A portion of the Federal estate tax is still "picked up" by the State.

8. Payment of tax accelerated pursuant to legislation which changed the due date from "during the month of July" to "with the annual report" - applicable to taxable years beginning on and after January 1, 1983.

9. Borrowed from private sector in August 1983 pursuant to the Casual Deficits Act.

10. Refer to detail following summary of appropriated funds.

11. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges. All money collected under this Act will be deposited into the Common School Fund.

12. In fiscal 1985, the Public Aid Trust Fund was abolished and all reimbursements deposited directly into the General Revenue Fund, except for social service reimbursements which are transferred from the new Social Services Block Grant Fund. The federal share of the Public Assistance Recoveries Fund, which was transferred by warrant to the Public Aid Trust Fund is now deposited directly into the General Revenue Fund. Also, child support monies from the Public Aid Trust Fund and Public Assistance Recoveries Fund are deposited directly into the new Child Enforcement Trust Fund.

13. In fiscal 1984, pursuant to legislation, there was a phased-in increase for licenses and fees with the increase directed to the State Construction Account Fund. A portion of the increase was misdirected to the Road Fund in fiscal 1984 but was rectified in fiscal 1985.

14. Effective August 1, 1983, the motor fuel tax was increased from 7.5¢ to 11¢ per gallon with an additional 2.5¢ per gallon surcharge on diesel fuel. Effective July 1, 1984, the motor fuel tax was increased from 11¢ to 12¢ per gallon.

15. Effective in September 1984, 1/12 of $1,665,662 each month diverted from the Fair and Exposition Fund to the new Tourism Fund.

16. Tourism Fund receives 40% of the 5% tax on 94% of gross rental receipts, with the remaining 60% directed to the General Revenue Fund. Receipts from an additional tax of 1% of 94% on gross rental receipts directed to the Tourism Fund.

17. The General Obligation Bond Act consolidated the issue and the retirement of anti-pollution, capital development, coal development, transportation, and school construction general obligation bonds.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1985

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1985.

Expenditures (including lapse period) comprise warrants issued from July 1, 1984 through September 30, 1985.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
GENERAL FUNDS:				
General Revenue	$ 7,758,312,986.65	$ 7,524,295,661.95	$ 234,017,324.70	$434,800,358.23
Common School	1,802,761,600.00	1,802,368,455.00	393,145.00	46,686.21
Total, General Funds	$ 9,561,074,586.65	$ 9,326,664,116.95	$ 234,410,469.70	$434,847,044.44
HIGHWAY FUNDS:				
Road	$ 1,713,413,980.85	$ 991,718,097.07	$ 721,695,883.78	$ 50,636,779.51
State Construction Account	677,635,592.76	429,505,349.44	448,130,243.32	.00
Motor Fuel Tax - State	35,972,537.00	34,027,405.59	1,945,131.41	4,159,107.23
Motor Fuel Tax - Counties	113,749,350.00	111,096,422.55	2,652,927.45	8,749,391.91
Motor Fuel Tax - Municipalities	159,055,650.00	155,722,008.04	3,333,641.96	12,269,495.30
Motor Fuel Tax - Townships and Road Districts	51,295,000.00	50,227,003.31	1,067,996.69	3,971,846.16
Grade Crossing Protection	21,211,693.27	5,591,915.55	15,619,777.72	.00
Total, Highway Funds	$ 2,972,333,803.88	$ 1,777,888,201.55	$1,194,445,602.33	$ 79,786,620.11
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University	$ 6,305,800.00	$ 6,303,628.82	$ 2,171.18	$ 1,098,323.19
Eastern Illinois University	9,830,731.78	9,747,848.89	82,882.89	1,601,013.47
Governors State University	3,225,900.00	3,212,272.51	13,627.49	852,019.15
Northeastern Illinois University	8,802,894.42	8,614,919.52	187,974.90	820,577.61
Western Illinois University	11,121,300.00	11,037,656.77	83,643.23	3,185,980.67
Board of Regents:				
Illinois State University	18,383,729.99	18,008,278.10	375,451.89	3,533,707.46
Northern Illinois University	23,463,684.00	21,781,015.45	1,682,668.55	3,035,394.42
Sangamon State University	2,196,700.00	2,110,802.43	85,897.57	359,145.07
Southern Illinois University	42,989,113.27	40,229,408.10	2,759,705.17	8,499,019.22
State Community College of East St. Louis	587,075.75	496,103.83	90,971.92	90,881.57
University Income (University of Illinois)	79,279,200.00	78,984,459.54	294,740.46	20,416,117.11
Total, University And College Income Funds	$ 206,186,129.21	$ 200,526,393.96	$ 5,659,735.25	$ 43,492,178.94
SPECIAL STATE FUNDS:				
Aeronautics	$ 145,000.00	$ 144,898.67	$ 101.33	$ 306.47
Agricultural Premium	32,769,569.36	31,325,480.74	1,444,088.62	2,908,128.46
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Bank and Trust Company	6,189,138.20	6,064,127.43	125,010.77	348,966.24
Bi-State Public Transportation	8,300,000.00	7,328,253.31	971,746.69	1,145,887.25
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
Coal Technology Development Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40
Criminal Justice Information Systems Trust	497,400.00	286,611.04	210,788.96	-5,132.96
Cycle Rider Safety Training	2,389,701.04	1,341,040.46	1,048,660.58	8,286.04
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Domestic Violence Shelter and Service	No Approp.	1,127.97		.00
Downstate Public Transportation	10,627,961.00	9,492,510.94	1,135,450.06	467,129.25
Dram Shop	1,022,100.00	988,177.09	33,922.91	19,507.41
Drivers Education	14,343,600.00	14,342,119.58	1,480.42	990.17
Drug Traffic Prevention	1,488,500.00	83,555.72	1,404,944.28	7,623.39
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Estate Tax Collections Distributive	3,375,000.00	3,179,370.31	195,629.69	307,612.01
Export Development Bond	254,000.00	254,000.00	.00	.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	6,913,041.38	6,796,778.55	116,262.83	2,614,927.52
Food and Housing Assistance	2,000,000.00	.00	2,000,000.00	.00
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Hazardous Waste Research	300,000.00	299,828.37	171.63	297,331.02
Hearing Aid Dispenser Examining and Certification	50,000.00	31,912.73	18,087.27	5,354.62
Illinois Forestry Development	155,000.00	22,103.31	132,896.69	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32
Illinois Standardbred Breeders	2,198,000.00	1,676,095.77	521,904.23	113,324.16
Illinois State Dental Disciplinary	287,900.00	264,714.39	23,185.61	37,428.94
Illinois State Medical Disciplinary	1,071,400.00	954,107.30	117,292.70	101,688.62
Illinois Thoroughbred Breeders	2,798,000.00	2,671,961.30	126,038.70	494,093.70
Illinois Veterans Home	6,697,068.81	6,549,750.21	147,318.60	791,161.78
Illinois Veterans Rehabilitation	1,400,000.00	1,393,236.87	6,763.13	430,095.37
Insurance Producer Administration	966,745.00	861,589.23	105,155.77	171,244.24
Juvenile Drug Abuse	50,000.00	20,680.00	29,320.00	17,000.00
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Special State Funds (Concluded):				
Lieutenant Governors Grant	$ 10,000.00	.00	$ 10,000.00	.00
Local Government Distributive	261,000,000.00	$ 257,878,671.95	3,121,328.05	$ 6,878,679.25
Local Initiative	17,884,469.66	17,196,981.35	687,488.31	1,129,134.09
Local Initiative	No Approp.	96,803.90		26,832.03
Medical Center Commission Income	271,297.63	53,992.25	217,305.38	5,456.25
Mental Health	25,900,148.15	20,517,466.27	5,382,681.88	5,206,810.56
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Metropolitan Fair and Exposition Authority Improvement Bond	15,000,000.00	12,821,843.75	2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	4,986,610.08	4,626,582.55	360,027.53	373,735.93
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63
Nuclear Safety Emergency Preparedness	6,051,200.00	3,155,616.39	2,895,583.61	637,634.86
Park and Conservation	10,125,000.00	517,858.20	9,607,141.80	.00
Personal Property Tax Replacement	508,031,300.00	507,774,077.57	257,222.43	47,656,252.57
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Public Utility	11,874,721.98	11,625,014.76	249,707.22	1,727,343.04
Radiation Administration Protection	86,600.00	40,766.91	45,833.09	4,518.15
Radiation Inspection	161,900.00	127,240.26	34,659.74	13,713.76
Radioactive Waste Facility Development and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
Real Estate License Administration	1,150,400.00	1,096,363.11	54,036.89	82,139.96
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
Salmon	491,500.00	404,496.60	87,003.40	19,021.52
Secretary of States Grant	25,000.00	.00	25,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	292,106.59	129,473.43	162,633.16	.00
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	7,889,725.78	4,033,591.91	3,856,133.87	205,061.05
State Community College of East St. Louis Contracts and Grants	2,200,302.00	1,801,830.28	398,471.72	106,768.63
State Employees Deferred Compensation Plan	421,000.00	305,028.13	115,971.87	41,672.30
State Employees Deferred Compensation Plan	No Approp.	18,621,389.12		.00
State Lottery	280,013,889.02	246,447,767.94	33,566,121.08	22,439,608.29
State Parks	2,000,753.43	1,944,127.92	56,625.51	409,270.35
State Pensions	12,149,050.00	12,030,272.36	118,777.64	130,289.58
States Attorneys Appellate Service County	823,793.00	738,925.10	84,867.90	70,957.67
Tourism	11,800,000.00	11,800,000.00	.00	256,512.58
Tourism Promotion	14,914,362.73	14,280,364.12	633,998.61	4,650,694.42
Traffic and Criminal Conviction Surcharge	5,968,100.00	4,978,471.10	989,628.90	3,370,996.44
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Wildlife and Fish	14,613,493.23	13,360,349.79	1,253,143.44	1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Total, Special State Funds	$ 1,442,096,011.35	$ 1,358,198,841.11	$ 83,897,170.24	$112,957,582.08
	No Approp.	18,719,320.99		26,832.03
		$ 1,376,918,162.10		$112,984,414.11
BOND FINANCED FUNDS:				
Anti-Pollution	$ 150,041,300.00	$ 29,096,080.00	$ 120,945,220.00	.00
Capital Development	466,001,764.09	162,640,036.07	303,361,728.02	$ 4,261,040.96
Coal Development	26,807,271.90	2,794,746.90	24,012,525.00	.00
School Construction	27,495,418.18	465,712.48	27,029,705.70	97,745.50
Transportation Bond Series A	227,485,659.95	82,659,544.18	144,826,115.77	4,114.50
Transportation Bond Series B	239,176,280.96	29,929,826.13	209,246,454.83	2,229.00
Total, Bond Financed Funds	$ 1,137,007,695.08	$ 307,585,945.76	$ 829,421,749.32	$ 4,365,129.96
DEBT SERVICE FUNDS:				
Anti-Pollution B.R. & I.	$ 20,170,915.00	$ 20,170,915.00	.00	.00
Capital Development B.R. & I.	76,627,455.00	76,627,455.00	.00	.00
Coal Development B.R. & I.	1,456,500.00	1,456,500.00	.00	.00
General Obligation B.R. & I.	238,202,375.00	234,241,775.00	$ 3,960,600.00	.00
Matured Bond and Coupon	15,000.00	2,848.75	12,151.25	.00
Public Welfare Building B.R. & I.	6,660,000.00	6,660,000.00	.00	.00
School Construction B.R. & I.	10,310,525.00	10,310,525.00	.00	.00
Transportation Bond Series A B.R. & I.	56,489,520.00	56,489,520.00	.00	.00
Transportation Bond Series B B.R. & I.	14,837,860.00	14,837,860.00	.00	.00
Universities Building B.R. & I.	8,562,000.00	8,562,000.00	.00	.00
Total, Debt Service Funds	$ 433,332,150.00	$ 429,359,398.75	$ 3,972,751.25	.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services	$ 100,000.00	$ 8,288.18	$ 91,711.82	$ 564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,468,869.08	18,002,865.18	466,003.90	24,074.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	2,372,607.00	1,490,111.32	882,495.68	206,524.84
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
C. & F.S. Juvenile Justice Trust	5,743,200.00	2,591,325.55	3,151,874.45	288,136.77
C. & F.S. Local Effort Day Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	7,873,565.70	7,567,509.20	306,056.50	847,365.10
Community Development/Small Cities Block Grant	55,720,797.79	27,628,309.41	28,092,488.38	15,170.90
Community Development/Small Cities Block Grant	No Approp.	52,198.21		3,814.95
Community Services Block Grant	25,692,897.53	17,332,302.95	8,360,594.58	126,515.13
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Correctional School District Education	689.53	689.53	.00	.00
Correctional School District Education	No Approp.	1,513,822.55		160,280.54
Criminal Justice Trust	120,618.60	70,032.08	50,585.52	2,872.27
Criminal Justice Trust	No Approp.	4,000.00		4,000.00
DMH/DD Federal Projects	7,703,362.52	4,053,642.92	3,649,719.60	317,705.72
DMH/DD Federal Projects	No Approp.	860,785.29		8,500.00
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00
Energy Administration	23,609,400.00	12,919,531.88	10,689,868.12	310,783.94
Federal Aid Disaster	18,104,683.50	2,929,177.00	15,175,506.50	.00
Federal Aid Disaster	No Approp.	54,994.49		.00
Federal Civil Preparedness Administrative	1,787,662.00	713,945.35	1,073,716.65	3,688.20
Federal Energy	2,406,078.64	1,892,249.47	513,829.17	159,652.48
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Federal Industrial Service	787,000.00	701,368.20	85,631.80	51,154.83
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Labor Projects	5,240.59	5,240.59	.00	.00
Federal Labor Projects	No Approp.	1,493,481.64		.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Federal Moderate Rehabilitation Housing	1,986,500.00	993,879.74	992,620.26	6,906.48
Federal Student Incentive Trust	4,105,100.00	4,105,100.00	.00	.00
Federal Surface Mining Control and Reclamation	17,350,800.00	10,671,172.65	6,679,627.35	1,814,376.96
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,735.00
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Flood Control Land Lease	200,000.00	154,782.27	45,217.73	.00
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
GI Education	522,100.00	431,767.51	90,332.49	23,430.97
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	733,162.09		9,227.53
Guardianship and Advocacy Commission Federal Grant	452,945.10	395,688.73	57,256.37	48,481.66
Guardianship and Advocacy Commission Federal Grant	No Approp.	140,241.39		41,602.84
Human Services Support	2,588.94	.00	2,588.94	.00
Human Services Support	No Approp.	127,325.79		9,642.75
Illinois Arts Council Federal Grant	628,700.00	608,384.58	20,315.42	89,025.76
Illinois Regional Archival Depository System Grant	143,292.00	61,699.20	81,592.80	3,905.80
Institute of Natural Resources - Federal Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,628.14		414.08
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Intra-Agency Services	13,396,402.00	10,415,646.73	2,980,755.27	1,510,401.29
Job Training	1,867,508.39	156,864.19	1,710,644.20	-45,243.17
Job Training Partnership	286,658,064.00	154,636,471.84	132,021,592.16	2,632,816.84
Job Training Partnership	No Approp.	30,872.24		.00
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	766,559.37		36,589.20
Low Income Home Energy Assistance Block Grant	113,306,325.92	89,176,822.37	24,129,503.55	61,699.39

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Federal Trust Funds (Concluded):				
Maintenance and Calibration	$ 144,250.00	$ 127,912.12	$ 16,337.88	$ 8,416.27
Maternal and Child Health Services	259,900.00	205,946.16	53,953.84	44,533.03
Maternal and Child Health Services	No Approp.	404,945.25		.00
Maternal and Child Health Services Block Grant	27,701,661.68	11,711,250.06	15,990,411.62	-305,868.02
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
National Institute of Education	8,200.00	3,834.19	4,365.81	1,566.65
Nuclear Civil Protection Planning	123,700.00	106,186.92	17,513.08	7,268.09
Old Age Survivors Insurance	36,414,622.62	29,221,666.09	7,192,956.53	3,132,700.97
Petroleum Violation	3,086,100.00	1,299,683.93	1,786,416.07	46,331.23
Petroleum Violation	No Approp.	142,687.68		.00
Preventive Health and Health Services Block Grant	3,969,535.94	2,304,786.54	1,664,749.40	34,612.47
Public Health Federal Projects	340,000.00	94,889.07	245,110.93	132.64
Public Health Services	18,600,192.26	15,548,396.54	3,051,795.72	2,650,122.82
Public Health Services	No Approp.	1,100.07		1,100.07
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Rehabilitation Services Elementary and Secondary Education Act	No Approp.	5,220.59		.00
Retirement Research	50,000.00	.00	50,000.00	.00
S.B.E. CETA and Job Training Partnership Act	561,208.87	38,515.59	522,693.28	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	46,419.74		.00
S.B.E. Federal Department of Agriculture	146,399,932.64	138,805,077.46	7,594,855.18	16,002,518.13
S.B.E. Federal Department of Agriculture	No Approp.	44,656.46		44,656.46
S.B.E. Federal Department of Education	290,042,645.73	270,307,068.50	19,735,577.23	10,456,038.87
S.B.E. Federal Department of Education	No Approp.	279,088.13		.00
Services for Older Americans	41,939,207.24	41,696,023.81	243,183.43	2,763,322.89
Services for Older Americans	No Approp.	312,481.47		46,839.40
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Projects Division	997,800.00	806,916.72	190,883.28	60,133.46
Special Purposes Trust	105,787,000.00	73,211,520.12	32,575,479.88	8,003,687.64
Special Purposes Trust	No Approp.	19,986,331.21		750,135.00
Title III Social Security and Employment Service	148,440,640.36	125,213,856.80	23,226,783.56	8,191,041.66
U.S.D.A. Woman and Infant Care	58,823,595.80	55,200,271.29	3,623,324.51	8,380,234.31
U.S. Environmental Protection	23,960,169.66	14,701,308.11	9,258,861.55	2,039,324.66
Unemployment Compensation Special Administration	38,355,400.00	17,143,982.00	21,211,418.00	738,628.55
Urban Planning Assistance	450,430.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Vocational Rehabilitation	50,508,483.73	41,680,833.09	8,827,650.64	2,514,505.23
Vocational Rehabilitation	No Approp.	5,000.00		.00
Wholesome Meat	2,842,200.00	2,737,118.64	105,081.36	165,539.31
Total, Federal Trust Funds	$ 1,802,025,192.44	$ 1,262,587,638.05	$ 539,437,554.39	$ 77,442,502.82
	No Approp.	31,993,232.52		1,659,332.25
		$ 1,294,580,870.57		$ 79,101,835.07
REVOLVING FUNDS:				
Air Transportation	$ 704,786.00	$ 703,000.72	$ 1,785.28	$ 113,989.74
Board of Governors Cooperative Computer Center	2,761,000.00	2,678,811.91	82,188.09	98,562.49
Communications	71,581,084.12	64,663,048.85	6,918,035.27	15,668,637.22
Office Supplies	2,595,900.00	2,527,281.57	68,618.43	391,313.77
Paper and Printing	2,655,000.00	2,397,504.01	257,495.99	304,676.09
State Garage	26,099,328.36	21,316,321.38	4,783,006.98	4,535,716.53
State Surplus Property	806,700.00	790,680.24	16,019.76	66,168.13
Statistical Services	32,090,300.00	30,378,243.48	1,712,056.52	3,990,219.91
Working Capital	13,751,492.81	11,733,995.18	2,017,497.63	2,024,120.52
Total, Revolving Funds	$ 153,045,591.29	$ 137,188,887.34	$ 15,856,703.95	$ 27,193,404.40
STATE TRUST FUNDS:				
Agricultural Master	$ 361,900.00	$ 299,016.06	$ 62,883.94	$ 14,473.05
C.D.B. Contributory Trust	7,772,146.00	69,842.63	7,702,303.37	51,798.69
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Charles S. Mott Foundation	21,700.00	19,783.17	1,916.83	5,208.29
Charles S. Mott Foundation	No Approp.	54.53		54.53
Child Enforcement Trust	22,918,100.00	18,899,447.90	4,018,652.10	1,884,833.97
Child Enforcement Trust	No Approp.	24,058,269.41		6,052,503.24
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Housing	175,000.00	.00	175,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
Illinois Rural Rehabilitation	527,800.00	128,603.44	399,196.56	9,564.69

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Trust Funds (Concluded):				
Land And Water Recreation	$ 11,546,345.60	$ 3,058,705.96	$ 8,487,639.64	.00
Land Reclamation	202,200.00	90,732.92	111,467.08	$ 46,761.25
McHenry Lock Grant	110,000.00	.00	110,000.00	.00
Narcotics Profit Forfeiture	50,000.00	5,000.00	45,000.00	.00
Public Health Special State Projects	55,000.00	32,857.17	22,142.83	.00
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
Special Events Commission Special Projects	238,470.00	238,470.00	.00	.00
State Scholarship Commission Student Loan	76,224,299.00	75,780,973.08	443,325.92	3,226,119.01
Total, State Trust Funds	$ 171,165,575.57	$ 138,863,267.99	$ 32,302,307.58	$ 29,221,512.51
	No Approp.	25,631,838.63		6,114,379.11
		$ 164,495,106.62		$ 35,335,891.62
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$17,878,266,735.47	$14,938,862,691.46	$2,939,404,044.01	$809,305,975.26
NO APPROPRIATIONS	No Approp.	76,344,392.14		7,800,543.39
TOTAL		$15,015,207,083.60		$817,106,518.65
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 184,268.30		$ 28,771.61
Agriculture Resources Conservation		5,430.93		.00
B.E.D. Minority Highway Contractor Program		98,990.60		.00
B.O.B. Special Federal Projects		96,223.43		.00
C. & F.S. Refugee Assistance		2,892,430.09		259,406.28
Central Management Services Federal Projects		26,050.27		1,822.89
Correctional Special Purpose Trust		252,436.06		53,077.98
Department of Law Enforcement Federal Projects		47,253.28		2,470.93
Economic Opportunity		17,549.06		.00
Governors Office of Volunteer Resources Federal Grant		95,682.25		248.34
Illinois Community College Board		31,259.63		3,852.93
Law Enforcement Officers Training Board Federal Projects		33,903.21		13,553.47
Morrill Trust		50,000.00		.00
Rehabilitation Services Federal Grants		183,413.08		80,892.22
Rehabilitation Services Vocational Education		26,507.17		.00
Tennessee Valley Authority Local Trust		157,490.52		.00
Total, Federal Trust Funds		$ 4,198,887.88		$ 444,096.65
STATE TRUST FUNDS:				
Agriculture Hay Marketing Conference		$ 4,373.66		.00
Armory Rental		29,218.96		$ 7,075.89
Attorney General Court Order Distribution		113,730.04		25.69
Board of Governors Bond Revenue		31,897,083.67		.00
Chicago Worlds Fair Tax		1,197,480.51		.00
Compensation Rate Adjustment		2,851,861.16		.00
Council on Nutrition Special Projects		2,678.26		.00
County Automobile Renting Tax		29,112.78		5,893.60
County Retailers Occupation Tax		42,765,411.48		12,235.53
Export Development Bond Trust		51,040.15		11,347.20
Garnishment		1,258,207.93		11,924.02
General Assembly Retirement		3,166,813.29		19,136.10
Hazle Buck Ewing Bequest		20.30		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,207,654.35		52,419.09
Illinois Arts Council State Trust		50,000.00		.00
Illinois Municipal Retirement		439,758,802.08		4,757,026.05
Illinois State Board of Investments		633,385.56		99,235.92
Illinois State Toll Highway Construction		1,059,261.36		.00
Illinois State Toll Highway Revenue		153,185,500.51		.00
Illinois Tourism Tax		3,662,419.81		.00
Institute of Natural Resources Special Projects		551,874.76		215,047.86
J.J. Wolf Memorial for Conservation Investigation		1,750.00		.00
Judges Retirement		14,204,852.91		8,428.78
Kaskaskia Commons Permanent School		28,485.00		.00
Library Trust		4,256,355.01		1,506,887.27
Metro East Mass Transit District Tax		6,231,717.83		.00
Municipal Automobile Renting Tax		1,740,602.71		276,485.85
Municipal Retailers Occupation Tax		618,671,449.12		64,933.77
Prairie State Games Grant		575,896.16		231,684.13
Protest		749,427.91		.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
State Trust Funds (Concluded):				
Public Assistance Recoveries		$ 17,763,383.28		$ 199,818.66
Public Building		271,020.58		-7,972.02
R.T.A. Public Transportation Tax		204,669.27		.00
R.T.A. Sales Tax Trust		331,416,380.86		7,323.77
Real Estate Recovery		146,294.35		11,506.79
Replacement Vehicle Tax - County Trust		201.25		.00
Replacement Vehicle Tax - Metro East District Trust		101.25		.00
Replacement Vehicle Tax - Municipal Trust		15,403.25		.00
Replacement Vehicle Tax - R.T.A. Trust		59.12		.00
Replacement Vehicle Tax - State Trust		216,221.08		931.33
Safety Responsibility		513,311.61		2[illegible],294.25
Second Injury		777,286.97		-[illegible],132.50
Secretary of State International Registration Plan		41,621,290.70		7,30[illegible],420.65
Sheffield February 1982 Agreed Order		105,638.00		10[illegible],638.00
Social Security Contributions		207,248,700.66		.00
State Employees Retirement System		173,613,359.14		78[illegible],559.39
State Employees Unemployment Benefit		7,050,663.03		26[illegible],674.65
State Fair Promotional Activities		5,694.26		.00
State Off-Set Claims		2,425,829.01		.00
State Projects		9,139.87		.00
State Withholding Tax		53,674,902.03		.00
Status of Women Special Trust		229.33		.00
Tax Suspense Trust		9,002.86		600.00
Teachers Retirement System		802,844,708.79		35,142,256.66
U.S. Savings Bond Series EE		5,278,444.75		-100.00
Unclaimed Property Trust		1,581,942.35		11,687.04
United Fund Deduction		502,101.96		.00
Vehicle Use Tax Trust		3,066,863.35		258,836.40
Warrant Escheat		1,946,869.04		-820.37
Total, State Trust Funds		$ 2,982,246,179.27		$ 51,395,309.45
TOTAL, NON-APPROPRIATED FUNDS		$ 2,986,445,067.15		$ 51,839,406.10
GRAND TOTAL, ALL FUNDS	$17,878,266,735.47	$18,001,652,150.75	$2,939,404,044.01	$868,945,924.75

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1985

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 45,997,662.00	$ 42,280,224.42	$ 3,717,437.58	$ 4,892,627.06
State Pensions	39,200.00	39,200.00	.00	.00
Capital Development	3,850,000.00	3,750.00	3,846,250.00	.00
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Total	$ 49,912,362.00	$ 42,339,022.64	$ 7,573,339.36	$ 4,892,805.06
Non-Appropriated Funds:				
Council on Nutrition Special Projects		$ 2,678.26		.00
General Assembly Retirement		3,166,813.29		$ 19,136.10
Status of Women Special Trust		229.33		.00
Total		$ 3,169,720.88		$ 19,136.10
TOTAL, LEGISLATIVE AGENCIES		$ 45,508,743.52		$ 4,911,941.16
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 130,299,191.00	$ 116,021,243.56	$ 14,277,947.44	$ 3,649,452.73
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40
State Pensions	278,600.00	278,600.00	.00	.00
States Attorneys Appellate Service County	823,793.00	738,925.10	84,867.90	70,957.67
Narcotics Profit Forfeiture	50,000.00	5,000.00	45,000.00	.00
Total	$ 131,486,584.00	$ 117,066,740.10	$ 14,419,843.90	$ 3,729,982.80
Non-Appropriated Funds:				
Judges Retirement		$ 14,204,852.91		$ 8,428.78
TOTAL, JUDICIAL AGENCIES		$ 131,271,593.01		$ 3,738,411.58
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 4,957,500.00	$ 4,898,548.81	$ 58,951.19	$ 204,571.53
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	733,162.09		9,227.53
Total	$ 5,307,500.00	$ 5,724,543.17	$ 316,118.92	$ 238,567.83
Non-Appropriated Funds:				
Governors Office of Volunteer Resources Federal Grant		$ 95,682.25		$ 248.34
Total, Governor		$ 5,820,225.42		$ 238,816.17
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 1,359,653.00	$ 1,278,056.69	$ 81,596.31	$ 81,991.03
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor	$ 1,369,653.00	$ 1,278,056.69	$ 91,596.31	$ 81,991.03
Attorney General:				
Appropriated Funds:				
General Revenue	$ 25,927,100.00	$ 24,984,882.94	$ 942,217.06	$ 2,095,629.92
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Total	$ 27,427,100.00	$ 25,762,531.92	$ 1,664,568.08	$ 2,114,623.72
Non-Appropriated Funds:				
Attorney General Court Order Distribution		$ 113,730.04		$ 25.69
Total, Attorney General		$ 25,876,261.96		$ 2,114,649.41
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 69,235,834.00	$ 67,640,212.70	$ 1,595,621.30	$ 3,866,438.82
Road	87,138,766.00	86,013,975.11	1,124,790.89	10,880,985.16
Motor Fuel Tax - State	281,837.00	281,837.00	.00	.00
Secretary of States Grant	25,000.00	.00	25,000.00	.00
State Lottery	140,919.00	140,919.00	.00	.0
Capital Development	4,819,715.00	3,819,639.26	1,000,075.74	1,457,800.5
Illinois Regional Archival Depository System Grant	143,292.00	61,699.20	81,592.80	3,905.80
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Total	$ 170,285,363.00	$ 163,316,212.20	$ 6,969,150.80	$ 19,014,112.09

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Secretary of State (Concluded):				
Non-Appropriated Funds:				
Library Trust		$ 4,256,355.01		$ 1,506,887.27
Safety Responsibility		513,311.61		20,294.25
Secretary of State International Registration Plan		41,621,290.70		7,309,420.65
Total		$ 46,390,957.32		$ 8,836,602.17
Total, Secretary of State		$ 209,707,169.52		$ 27,850,714.26
Comptroller:				
Appropriated Funds:				
General Revenue	$ 27,337,111.85	$ 25,535,556.89	$ 1,801,554.96	$ 697,587.99
Road	134,717.03	134,571.61	145.42	.00
Agricultural Premium	47,292.00	28,078.58	19,213.42	.00
Bank and Trust Company	204,478.00	150,512.96	53,965.04	2,988.98
Fire Prevention	39,198.38	38,987.32	211.06	.00
State Lottery	66,328.28	60,252.79	6,075.49	.00
Wildlife and Fish	46,733.00	42,902.67	3,830.33	.00
Title III Social Security and Employment Service	38,685.14	36,208.13	2,477.01	440.59
Special Events Commission Special Projects	238,470.00	238,470.00	.00	.00
Total	$ 28,153,013.68	$ 26,265,540.95	$ 1,887,472.73	$ 701,01[illegible].56
Non-Appropriated Funds:				
Garnishment		$ 1,258,207.93		$ 11,924.02
Kaskaskia Commons Permanent School		28,485.00		.00
State Off-Set Claims		2,425,829.01		.00
State Withholding Tax		53,674,902.03		.00
U.S. Savings Bond Series EE		5,278,444.75		-100.00
United Fund Deduction		502,101.96		.00
Warrant Escheat		1,946,869.04		-820.37
Total		$ 65,114,839.72		$ 11,003.65
Total, Comptroller		$ 91,380,380.67		$ 712,021.21
Treasurer:				
Appropriated Funds:				
General Revenue	$ 9,774,049.00	$ 5,573,278.85	$ 4,200,770.15	$ 734,854.11
Estate Tax Collections Distributive	3,375,000.00	3,179,370.31	195,629.69	307,612.01
Anti-Pollution B.R. & I.	20,170,915.00	20,170,915.00	.00	.00
Capital Development B.R. & I.	76,627,455.00	76,627,455.00	.00	.00
Coal Development B.R. & I.	1,456,500.00	1,456,500.00	.00	.00
General Obligation B.R. & I.	238,202,375.00	234,241,775.00	3,960,600.00	.00
Matured Bond and Coupon	15,000.00	2,848.75	12,151.25	.00
Public Welfare Building B.R. & I.	6,660,000.00	6,660,000.00	.00	.00
School Construction B.R. & I.	10,310,525.00	10,310,525.00	.00	.00
Transportation Bond Series A B.R. & I.	56,489,520.00	56,489,520.00	.00	.00
Transportation Bond Series B B.R. & I.	14,837,860.00	14,837,860.00	.00	.00
Universities Building B.R. & I.	8,562,000.00	8,562,000.00	.00	.00
Total	$ 446,481,199.00	$ 438,112,047.91	$ 8,369,151.09	$ 1,042,466.12
Non-Appropriated Funds:				
Protest		$ 749,427.91		.00
Total, Treasurer		$ 438,861,475.82		$ 1,042,466.12
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 67,240,000.00	$ 56,097,247.06	$ 11,142,752.94	$ 9,862,440.43
Job Training Partnership	33,000.00	28,335.17	4,664.83	4,613.30
Retirement Research	50,000.00	.00	50,000.00	.00
Services for Older Americans	41,938,064.00	41,694,880.57	243,183.43	2,763,322.89
Services for Older Americans	No Approp.	312,481.47		46,839.40
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
Total, Aging	$ 109,511,064.00	$ 98,287,158.38	$ 11,536,387.09	$ 12,677,216.02
Agriculture:				
Appropriated Funds:				
General Revenue	$ 14,886,200.00	$ 14,349,895.23	$ 536,304.77	$ 883,935.03
Agricultural Premium	17,882,335.00	16,888,191.42	994,143.58	1,452,967.30
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,198,000.00	1,676,095.77	521,904.23	113,324.16
Illinois Thoroughbred Breeders	2,798,000.00	2,671,961.30	126,038.70	494,093.70
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Federal Surface Mining Control and Reclamation	64,300.00	58,597.48	5,702.52	2,886.98
Wholesome Meat	2,842,200.00	2,737,118.64	105,081.36	165,539.31

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Agriculture (Concluded):				
Appropriated Funds (Concluded):				
Agricultural Master	$ 361,900.00	$ 299,016.06	$ 62,883.94	$ 14,473.05
Illinois Rural Rehabilitation	527,800.00	128,603.44	399,196.56	9,564.69
Total	$ 44,441,735.00	$ 41,532,109.54	$ 2,909,625.46	$ 3,159,682.90
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 184,268.30		$ 28,771.61
Agriculture Resources Conservation		5,430.93		.00
Agriculture Hay Marketing Conference		4,373.66		.00
State Fair Promotional Activities		5,694.26		.00
Total		$ 199,767.15		$ 28,771.61
Total, Agriculture		$ 41,731,876.69		$ 3,188,454.51
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 44,616,401.00	$ 44,083,275.63	$ 533,125.37	$ 2,305,599.61
Juvenile Drug Abuse	50,000.00	20,680.00	29,320.00	17,000.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	8,685,713.00	8,235,048.58	450,664.42	13,074.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
Total, Alcoholism and Substance Abuse	$ 53,402,114.00	$ 52,339,004.21	$ 1,063,109.79	$ 2,335,674.60
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 158,981,310.00	$ 157,751,068.31	$ 1,230,241.69	$ 7,090,926.16
Road	20,788,600.00	20,788,277.43	322.57	1,199,664.11
State Employees Deferred Compensation Plan	421,000.00	305,028.13	115,971.87	41,672.30
State Employees Deferred Compensation Plan	No Approp.	18,621,389.12		.00
Communications Revolving	71,558,000.00	64,639,964.73	6,918,035.27	15,668,637.22
Office Supplies Revolving	2,595,900.00	2,527,281.57	68,618.43	391,313.77
Paper and Printing Revolving	2,655,000.00	2,397,504.01	257,495.99	304,676.09
State Garage Revolving	26,088,800.00	21,305,793.02	4,783,006.98	4,535,716.53
State Surplus Property Revolving	806,700.00	790,680.24	16,019.76	66,168.13
Statistical Services Revolving	32,090,300.00	30,378,243.48	1,712,056.52	3,990,219.91
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Total	$ 356,045,810.00	$ 359,531,715.00	$ 15,135,484.12	$ 57,271,092.81
Non-Appropriated Funds:				
Central Management Services Federal Projects		$ 26,050.27		$ 1,822.89
Total, Central Management Services		$ 359,557,765.27		$ 57,272,915.70
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 196,650,200.00	$ 189,631,234.77	$ 7,018,965.23	$ 19,866,556.07
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
C. & F.S. Federal Projects	2,372,607.00	1,490,111.32	882,495.68	206,524.84
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
C. & F.S. Juvenile Justice Trust	5,743,200.00	2,591,325.55	3,151,874.45	288,136.77
C. & F.S. Local Effort Day Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	7,873,000.00	7,566,943.50	306,056.50	847,365.10
Job Training Partnership	280,000.00	218,236.67	61,763.33	15,384.29
Total	$ 228,604,207.00	$ 220,576,348.01	$ 12,711,760.24	$ 22,371,667.17
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance		$ 2,892,430.09		$ 259,406.28
Total, Children and Family Services		$ 223,468,778.10		$ 22,631,073.45
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 21,127,299.37	$ 18,496,493.10	$ 2,630,806.27	$ 1,616,723.24
Agricultural Premium	2,163,600.00	2,111,107.86	52,492.14	378,595.93
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Tourism	3,000,000.00	3,000,000.00	.00	256,512.58
Tourism Promotion	14,912,700.00	14,278,701.39	633,998.61	4,650,694.42
Community Development/Small Cities Block Grant	55,720,797.79	27,628,309.41	28,092,488.38	15,170.90
Community Development/Small Cities Block Grant	No Approp.	52,198.21		3,814.95
Community Services Block Grant	25,692,897.53	17,332,302.95	8,360,594.58	126,515.13
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Energy Administration	$ 23,609,400.00	$ 12,919,531.88	$ 10,689,868.12	$ 310,783.94
Federal Industrial Service	787,000.00	701,368.20	85,631.80	51,154.83
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Labor Projects	No Approp.	1,493,481.64		.00
Federal Moderate Rehabilitation Housing	1,986,500.00	993,879.74	992,620.26	6,906.48
Human Services Support	No Approp.	127,325.79		9,642.75
Intra-Agency Services	13,396,402.00	10,415,646.73	2,980,755.27	1,510,401.29
Job Training Partnership	274,577,276.00	146,540,741.67	128,036,534.33	190,774.62
Job Training Partnership	No Approp.	30,872.24		.00
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	766,559.37		36,589.20
Low Income Home Energy Assistance Block Grant	113,306,325.92	89,176,822.37	24,129,503.55	61,699.39
Urban Planning Assistance	450,450.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Housing	175,000.00	.00	175,000.00	.00
Total	$ 563,920,821.61	$ 358,537,573.68	$ 207,956,019.49	$ 9,403,796.56
Non-Appropriated Funds:				
B.E.D. Minority Highway Contractor Program		$ 98,990.60		.00
Economic Opportunity		17,549.06		.00
Total		$ 116,539.66		.00
Total, Commerce and Community Affairs		$ 358,654,113.34		$ 9,403,796.56
Conservation:				
Appropriated Funds:				
General Revenue	$ 33,178,986.25	$ 30,085,824.65	$ 3,093,161.60	$ 2,350,832.38
Illinois Forestry Development	155,000.00	22,103.31	132,896.69	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Park and Conservation	10,000,000.00	517,858.20	9,482,141.80	.00
Salmon	491,500.00	404,496.60	87,003.40	19,021.52
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	7,678,355.28	3,845,300.39	3,833,054.89	163,581.91
State Parks	2,000,000.00	1,943,374.49	56,625.51	409,270.35
Wildlife and Fish	14,566,760.23	13,317,447.12	1,249,313.11	1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Capital Development	500,000.00	10,000.00	490,000.00	.00
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Federal Surface Mining Control and Reclamation	115,300.00	79,116.89	36,183.11	2,799.16
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
Land and Water Recreation	11,546,345.60	3,058,705.96	8,487,639.64	.00
Total	$ 82,699,463.22	$ 54,153,269.73	$ 28,571,058.65	$ 4,958,248.52
Non-Appropriated Funds:				
Hazle Buck Ewing Bequest		$ 20.30		.00
J.J. Wolf Memorial for Conservation Investigation		1,750.00		.00
Total		$ 1,770.30		.00
Total, Conservation		$ 54,155,040.03		$ 4,958,248.52
Corrections:				
Appropriated Funds:				
General Revenue	$ 352,369,326.10	$ 334,244,431.63	$ 18,124,894.47	$ 33,005,970.10
Correctional School District Education	No Approp.	1,513,822.55		160,280.54
Working Capital Revolving	13,751,000.00	11,733,502.37	2,017,497.63	2,024,120.52
Total	$ 366,120,326.10	$ 347,491,756.55	$ 20,142,392.10	$ 35,190,371.16
Non-Appropriated Funds:				
Correctional Special Purpose Trust		$ 252,436.06		$ 53,077.98
Total, Corrections		$ 347,744,192.61		$ 35,243,449.14
Employment Security:				
Appropriated Funds:				
General Revenue	$ 38,438,000.00	$ 22,898,742.67	$ 15,539,257.33	$ 1,513,155.50
Road	1,346,300.00	949,777.21	396,522.79	262,725.07
Chicago State University Income	24,000.00	21,839.33	2,160.67	3,616.44

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Employment Security (Concluded):				
Appropriated Funds (Concluded):				
Eastern Illinois University Income	$ 66,700.00	$ 8,621.37	$ 58,078.63	$ 2,564.36
Governors State University Income	12,000.00	9,597.24	2,402.76	1,096.09
Northeastern Illinois University Income	15,000.00	9,998.02	5,001.98	1,573.84
Western Illinois University Income	66,700.00	24,647.49	42,052.51	5,012.90
Illinois State University Income	75,100.00	17,709.38	57,390.62	2,025.75
Northern Illinois University Income	80,100.00	24,266.64	55,833.36	3,548.36
Sangamon State University Income	11,500.00	4,034.00	7,466.00	870.09
Southern Illinois University Income	251,900.00	93,724.35	158,175.65	19,333.00
University Income (University of Illinois)	368,300.00	190,280.28	178,019.72	43,962.64
Job Training	1,865,900.00	155,255.80	1,710,644.20	-45,243.17
Job Training Partnership	33,000.00	32,523.45	476.55	32,523.45
Title III Social Security and Employment Service	148,281,400.00	125,057,093.72	23,224,306.28	8,190,601.07
Unemployment Compensation Special Administration	38,355,400.00	17,143,982.00	21,211,418.00	738,628.55
Total	$ 229,291,300.00	$ 166,642,092.95	$ 62,649,207.05	$ 10,775,993.94
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 7,050,663.03		$ 268,674.65
Total, Employment Security		$ 173,692,755.98		$ 11,044,668.59
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 17,378,400.00	$ 16,749,760.44	$ 628,639.56	$ 980,410.64
Coal Technology Development Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Hazardous Waste Research	300,000.00	299,828.37	171.63	297,331.02
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63
Public Utility	3,171,400.00	3,053,370.08	118,029.92	1,087,104.65
Capital Development	15,000,000.00	2,307,892.63	12,692,107.37	.00
Coal Development	26,807,271.90	2,794,746.90	24,012,525.00	.00
Federal Energy	2,402,700.00	1,888,870.83	513,829.17	159,652.48
Federal Surface Mining Control and Reclamation	1,568,100.00	1,404,366.20	163,733.80	305,090.78
Institute of Natural Resources Federal Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,628.14		414.08
Petroleum Violation	3,086,100.00	1,299,683.93	1,786,416.07	46,331.23
Petroleum Violation	No Approp.	142,687.68		.00
Total	$ 77,012,971.90	$ 36,581,600.58	$ 40,609,687.14	$ 5,543,580.83
Non-Appropriated Funds:				
Institute of Natural Resources Special Projects		$ 551,874.76		$ 215,047.86
Total, Energy and Natural Resources		$ 37,133,475.34		$ 5,758,628.69
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 1,912,950.00	$ 1,811,916.16	$ 101,033.84	$ 122,356.43
State Pensions	1,349,050.00	1,230,272.36	118,777.64	130,289.58
Total	$ 3,262,000.00	$ 3,042,188.52	$ 219,811.48	$ 252,646.01
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 1,581,942.35		$ 11,687.04
Total, Financial Institutions		$ 4,624,130.87		$ 264,333.05
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,859,686.90	$ 2,795,169.43	$ 64,517.47	$ 190,746.94
Special Projects Division	997,800.00	806,916.72	190,883.28	60,133.46
Total, Human Rights	$ 3,857,486.90	$ 3,602,086.15	$ 255,400.75	$ 250,880.40
Insurance:				
Appropriated Funds:				
General Revenue	$ 6,968,058.00	$ 6,879,945.63	$ 88,112.37	$ 352,116.30
Insurance Producer Administration	966,745.00	861,589.23	105,155.77	171,244.24
Total, Insurance	$ 7,934,803.00	$ 7,741,534.86	$ 193,268.14	$ 523,360.54
Labor:				
Appropriated Funds:				
General Revenue	$ 4,001,000.00	$ 3,000,297.18	$ 1,000,702.82	$ 519,102.47
Law Enforcement:				
Appropriated Funds:				
General Revenue	$ 88,335,975.00	$ 87,911,586.62	$ 424,388.38	$ 8,807,158.27
Road	33,067,325.00	32,916,045.16	151,279.84	775,275.07

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Law Enforcement (Concluded):				
Appropriated Funds (Concluded):				
Agricultural Premium	$ 914,500.00	$ 914,059.99	$ 440.01	$ 108,383.76
Drug Traffic Prevention	1,488,500.00	83,555.72	1,404,944.28	7,623.39
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83
Total	$ 124,406,300.00	$ 122,139,752.16	$ 2,266,547.84	$ 9,835,486.32
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects		$ 47,253.28		$ 2,470.93
Total, Law Enforcement		$ 122,187,005.44		$ 9,837,957.25
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 549,683,707.32	$ 543,926,483.86	$ 5,757,223.46	$ 26,810,107.56
Mental Health	25,750,000.00	20,367,318.12	5,382,681.88	5,206,810.56
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,763,800.00	9,748,460.52	15,339.48	11,000.00
DMH/DD Federal Projects	7,703,200.00	4,053,480.40	3,649,719.60	317,705.72
DMH/DD Federal Projects	No Approp.	860,785.29		8,500.00
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Total, Mental Health and Developmental Disabilities	$ 593,737,707.32	$ 579,039,006.92	$ 15,641,964.42	$ 32,415,945.18
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 7,809,000.00	$ 7,700,355.29	$ 108,644.71	$ 588,570.06
Non-Appropriated Funds:				
Armory Rental		$ 29,218.96		$ 7,075.89
Total, Military and Naval		$ 7,729,574.25		$ 595,645.95
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,197,000.00	$ 3,138,201.37	$ 58,798.63	$ 269,617.17
Federal Surface Mining Control and Reclamation	15,333,300.00	8,906,216.95	6,427,083.05	1,487,937.52
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,[illegible]35.00
Land Reclamation	202,200.00	90,732.92	111,[illegible]7.08	46,761.25
Total, Mines and Minerals	$ 18,732,500.00	$ 12,281,281.24	$ 6,597,3[illegible].76	$ 1,919,050.94
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 4,137,800.00	$ 3,991,142.34	$ 146,657.66	$ 1,141,782.70
Nuclear Safety Emergency Preparedness	5,882,200.00	3,003,286.90	2,878,913.10	578,796.04
Radiation Administration Protection	86,600.00	40,766.91	45,833.09	4,518.15
Radiation Inspection	161,900.00	127,240.26	34,659.74	13,713.76
Radioactive Waste Facility Development and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
Total	$ 11,397,200.00	$ 7,311,045.19	$ 4,086,154.81	$ 1,[illegible]63,353.15
Non-Appropriated Funds:				
Sheffield February 1982 Agreed Order		$ 105,638.00		$ 105,638.00
Total, Nuclear Safety		$ 7,416,683.19		$ 1,868,991.15
Public Aid:				
Appropriated Funds:				
General Revenue	$ 3,082,436,300.00	$ 3,064,904,313.49	$ 17,531,986.51	$154,092,974.65
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Domestic Violence Shelter and Service	No Approp.	1,127.97		.00
Food and Housing Assistance	2,000,000.00	.00	2,000,000.00	.00
Local Initiative	17,873,370.00	17,185,881.69	687,488.31	1,129,134.09
Local Initiative	No Approp.	96,803.90		26,832.03
Job Training Partnership	36,370.00	34,522.63	1,847.37	2,363.79
Special Purposes Trust	105,787,000.00	73,211,520.12	32,575,479.88	8,003,687.64
Special Purposes Trust	No Approp.	19,986,331.21		750,135.00
Child Enforcement Trust	22,918,100.00	18,899,447.90	[illegible],018,652.10	1,884,833.97
Child Enforcement Trust	No Approp.	24,058,269.41		6,052,503.24
Total	$ 3,233,151,140.00	$ 3,218,469,653.48	$ 58,824,019.01	$171,942,464.41

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Public Aid (Concluded):				
Non-Appropriated Funds:				
Public Assistance Recoveries		$ 17,763,383.28		$ 199,818.66
Total, Public Aid		$ 3,236,233,036.76		$172,142,283.07
Public Health:				
Appropriated Funds:				
General Revenue	$ 47,849,988.00	$ 45,683,171.27	$ 2,166,816.73	$ 6,456,072.16
Hearing Aid Dispenser Examining and Certification	50,000.00	31,912.73	18,087.27	5,354.62
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
Maternal and Child Health Services	259,900.00	205,946.16	53,953.84	44,533.03
Maternal and Child Health Services	No Approp.	404,945.25		.00
Maternal and Child Health Services Block Grant	27,701,661.68	11,711,250.06	15,990,411.62	-305,868.02
Preventive Health and Health Services Block Grant	3,969,535.94	2,304,786.54	1,664,749.40	34,612.47
Public Health Federal Projects	340,000.00	94,889.07	245,110.93	132.64
Public Health Services	18,579,600.00	15,546,821.78	3,032,778.22	2,650,122.82
Public Health Services	No Approp.	1,100.07		1,100.07
U.S.D.A. Woman and Infant Care	58,815,200.00	55,191,875.49	3,623,324.51	8,380,234.31
Public Health Special State Projects	55,000.00	32,857.17	22,142.83	.00
Total, Public Health	$ 158,088,885.62	$ 131,357,330.38	$ 27,137,600.56	$ 17,317,705.68
Registration and Education:				
Appropriated Funds:				
General Revenue	$ 6,172,400.00	$ 6,091,782.64	$ 80,617.36	$ 394,728.08
Illinois State Dental Disciplinary	287,900.00	264,714.39	23,185.61	37,428.94
Illinois State Medical Disciplinary	1,071,400.00	954,107.30	117,292.70	101,688.62
Real Estate License Administration	1,150,400.00	1,096,363.11	54,036.89	82,139.96
Total	$ 8,682,100.00	$ 8,406,967.44	$ 275,132.56	$ 615,985.60
Non-Appropriated Funds:				
Real Estate Recovery		$ 146,294.35		$ 11,506.79
Total, Registration and Education		$ 8,553,261.79		$ 627,492.39
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 30,288,000.00	$ 29,519,215.91	$ 768,784.09	$ 3,941,039.11
Illinois Veterans Rehabilitation	1,400,000.00	1,393,236.87	6,763.13	430,095.37
Job Training Partnership	133,000.00	65,359.88	67,640.12	26,894.80
Old Age Survivors Insurance	36,407,500.00	29,214,543.47	7,192,956.53	3,132,700.97
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Rehabilitation Services Elementary and Secondary Education Act	No Approp.	5,220.59		.00
Vocational Rehabilitation	50,491,500.00	41,663,849.36	8,827,650.64	2,514,505.23
Vocational Rehabilitation	No Approp.	5,000.00		.00
Total	$ 119,560,000.00	$ 102,205,213.03	$ 17,365,007.56	$ 10,066,847.10
Non-Appropriated Funds:				
Rehabilitation Services Federal Grants		$ 183,413.08		$ 80,892.22
Rehabilitation Services Vocational Education		26,507.17		.00
State Projects		9,139.87		.00
Total		$ 219,060.12		$ 80,892.22
Total, Rehabilitation Services		$ 102,424,273.15		$ 10,147,739.32
Revenue:				
Appropriated Funds:				
General Revenue	$ 805,356,846.03	$ 792,448,154.60	$ 12,908,691.43	$ 56,064,583.12
Motor Fuel Tax - State	30,449,400.00	28,612,015.96	1,837,384.04	3,965,680.20
Local Government Distributive	261,000,000.00	257,878,671.95	3,121,328.05	6,878,679.25
Personal Property Tax Replacement	508,031,300.00	507,774,077.57	257,222.43	47,656,252.57
Senior Citizens Real Estate Deferred Tax Revolving	292,106.59	129,473.43	162,633.16	.00
State Lottery	279,803,700.00	246,243,654.41	33,560,045.59	22,439,608.29
Total	$ 1,884,933,352.62	$ 1,833,086,047.92	$ 51,847,304.70	$137,004,803.43
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 157,490.52		.00
Chicago Worlds Fair Tax		1,197,480.51		.00
County Automobile Renting Tax		29,112.78		$ 5,893.60
County Retailers Occupation Tax		42,765,411.48		12,235.53
Illinois Tourism Tax		3,662,419.81		.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Revenue (Concluded):				
Non-Appropriated Funds (Concluded):				
Metro East Mass Transit District Tax		$ 6,231,717.83		.00
Municipal Automobile Renting Tax		1,740,602.71		$ 276,485.85
Municipal Retailers Occupation Tax		618,671,449.12		64,933.77
R.T.A. Public Transportation Tax		204,669.27		.00
R.T.A. Sales Tax Trust		331,416,380.86		7,323.77
Replacement Vehicle Tax - County Trust		201.25		.00
Replacement Vehicle Tax - Metro East District Trust		101.25		.00
Replacement Vehicle Tax - Municipal Trust		15,403.25		.00
Replacement Vehicle Tax - R.T.A. Trust		59.12		.00
Replacement Vehicle Tax - State Trust		216,221.08		931.33
Tax Suspense Trust		9,002.86		600.00
Vehicle Use Tax Trust		3,066,863.35		258,836.40
Total		$ 1,009,384,587.05		$ 627,240.25
Total, Revenue		$ 2,842,470,634.97		$137,632,043.68
Transportation:				
Appropriated Funds:				
General Revenue	$ 43,849,252.43	$ 17,919,910.39	$ 25,929,342.04	$ 1,157,914.89
Road	1,569,902,783.70	849,898,492.47	720,004,291.23	37,503,592.61
State Construction Account	877,635,592.76	429,505,349.44	448,130,243.32	.00
Motor Fuel Tax - State	5,241,300.00	5,133,552.63	107,747.37	193,427.03
Motor Fuel Tax - Counties	113,749,350.00	111,096,422.55	2,652,927.45	8,749,391.91
Motor Fuel Tax - Municipalities	159,055,650.00	155,722,008.04	3,333,641.96	12,269,495.30
Motor Fuel Tax - Townships and Road Districts	51,295,000.00	50,227,003.31	1,067,996.69	3,971,846.16
Grade Crossing Protection	21,211,693.27	5,591,915.55	15,619,777.72	.00
Aeronautics	145,000.00	144,898.67	101.33	306.47
Bi-State Public Transportation	8,300,000.00	7,328,253.31	971,746.69	1,145,887.25
Cycle Rider Safety Training	2,389,701.04	1,341,040.46	1,048,660.58	8,286.04
Downstate Public Transportation	10,627,961.00	9,492,510.94	1,135,450.06	467,129.25
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
State Boating Act	211,350.00	188,271.02	23,078.98	41,479.14
Capital Development	35,520,095.01	5,475,095.68	30,044,999.33	.00
Transportation Bond Series A	227,390,691.91	82,595,371.15	144,795,320.76	.00
Transportation Bond Series B	239,115,780.96	29,900,776.11	209,215,004.85	.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Federal Surface Mining Control and Reclamation	70,900.00	43,921.54	26,978.46	1,093.24
Flood Control Land Lease	200,000.00	154,782.27	45,217.73	.00
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	700,000.00	698,214.72	1,785.28	113,989.74
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
McHenry Lock Grant	110,000.00	.00	110,000.00	.00
Total, Transportation	$ 3,616,753,940.95	$ 1,870,184,787.89	$1,746,569,153.06	$ 65,623,839.03
Veterans Affairs:				
Appropriated Funds:				
General Revenue	$ 16,877,400.00	$ 15,036,222.57	1,841,177.43	$ 2,460,880.91
Illinois Veterans Home	6,592,500.00	6,445,181.40	147,318.60	791,161.78
GI Education	522,100.00	431,767.51	90,332.49	23,430.97
Total, Veterans Affairs	$ 23,992,000.00	$ 21,913,171.48	$ 2,078,828.52	$ 3,275,473.66
OTHER AGENCIES:				
Arts Council:				
Appropriated Funds:				
General Revenue	$ 5,648,300.00	$ 5,567,214.06	$ 81,085.94	$ 561,284.39
Illinois Arts Council Federal Grant	628,700.00	608,384.58	20,315.42	89,025.76
Total	$ 6,277,000.00	$ 6,175,598.64	$ 101,401.36	$ 650,310.15
Non-Appropriated Funds:				
Illinois Arts Council State Trust		$ 50,000.00		.00
Total, Arts Council		$ 6,225,598.64		$ 650,310.15
Banks and Trust Companies Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 5,984,280.00	$ 5,913,234.27	$ 71,045.73	$ 345,977.26
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,525,800.00	$ 2,348,419.07	$ 177,380.93	$ 83,689.74
Capital Development	170,500.00	137,912.37	32,587.63	12,053.90

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of the Budget (Concluded):				
Appropriated Funds (Concluded):				
Transportation Bond Series A	$ 93,500.00	$ 62,704.99	$ 30,795.01	$ 4,114.50
Transportation Bond Series B	60,500.00	29,050.02	31,449.98	2,229.00
Job Training Partnership	242,000.00	174,451.51	67,548.49	2,069.77
Total	$ 3,092,300.00	$ 2,752,537.96	$ 339,762.04	$ 104,156.91
Non-Appropriated Funds:				
B.O.B. Special Federal Projects		96,223.43		.00
Total, Bureau of the Budget		[illegible],848,761.39		$ 104,156.91
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 42,741,975.94	$ 7,674,005.18	$ 35,067,970.76	$ 144,781.51
Park and Conservation	125,000.00	.00	125,000.00	.00
Capital Development	404,998,611.91	149,742,903.96	255,255,707.95	2,791,186.51
School Construction	27,495,418.18	465,712.48	27,029,705.70	97,745.50
C.D.B. Contributory Trust	7,772,146.00	69,842.63	7,702,303.37	51,798.69
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Total	$ 483,133,152.03	$ 159,438,500.21	$ 325,180,687.78	$ 3,085,512.21
Non-Appropriated Funds:				
Public Building		$ 271,020.58		$ -7,972.02
Total, Capital Development Board		$ 159,709,520.79		$ 3,077,540.19
Chicago Worlds Fair - 1992 Authority:				
Appropriated Funds:				
Tourism	$ 8,800,000.00	$ 8,800,000.00	.00	.00
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 325,650.00	$ 316,952.07	$ 8,697.93	$ 14,709.01
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle	$ 4,980,900.00	$ 4,620,872.47	$ 360,027.53	$ 373,735.93
Public Utility	8,692,600.00	8,560,922.70	131,677.30	640,238.39
Total, Commerce Commission	$ 13,673,500.00	$ 13,181,795.17	$ 491,704.83	$ 1,013,974.32
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 15,800,388.04	$ 12,782,292.66	$ 3,018,095.38	$ 5,714,600.51
Road	985,489.12	966,958.08	18,531.04	14,537.49
Eastern Illinois University Income	31.78	31.78	.00	.00
Northeastern Illinois University Income	2,294.42	2,294.42	.00	.00
Illinois State University Income	26,429.99	26,429.99	.00	.00
Northern Illinois University Income	2,884.00	2,884.00	.00	.00
Southern Illinois University Income	1,170.00	1,170.00	.00	.00
State Community College of East St. Louis Income	11,075.75	11,075.75	.00	.00
Agricultural Premium	3,162.36	3,162.36	.00	.00
Bank and Trust Company	380.20	380.20	.00	.00
Illinois Veterans Home	104,568.81	104,568.81	.00	.00
Local Initiative	11,099.66	11,099.66	.00	.00
Mental Health	150,148.15	150,148.15	.00	.00
Motor Vehicle	5,710.08	5,710.08	.00	.00
Public Utility	10,721.98	10,721.98	.00	.00
State Boating Act	20.50	20.50	.00	.00
State Community College of East St. Louis Contracts and Grants	302.00	302.00	.00	.00
State Lottery	2,941.74	2,941.74	.00	.00
State Parks	753.43	753.43	.00	.00
Tourism Promotion	1,662.73	1,662.73	.00	.00
Capital Development	1,142,842.17	1,142,842.17	.00	.00
Transportation Bond Series A	1,468.04	1,468.04	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,356.08	19,356.08	.00	.00
Child Welfare Services	565.70	565.70	.00	.00
Correctional School District Education	689.53	689.53	.00	.00
Criminal Justice Trust	14,118.60	14,118.60	.00	.00
DMH/DD Federal Projects	162.52	162.52	.00	.00
Federal Civil Preparedness Administrative	10,162.00	10,162.00	.00	.00
Federal Energy	3,378.64	3,378.64	.00	.00
Federal Labor Projects	5,240.59	5,240.59	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	15,000.00	.00	.00
Guardianship and Advocacy Commission Federal Grant	145.10	145.10	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Human Services Support	$ 2,588.94	.00	$ 2,588.94	.00
Job Training	1,608.39	$ 1,608.39	.00	.00
Old Age Survivors Insurance	7,122.62	7,122.62	.00	.00
Public Health Services	20,592.26	1,574.76	19,017.50	.00
S.B.E. CETA and Job Training Partnership Act	1,208.87	1,208.87	.00	.00
S.B.E. Federal Department of Agriculture	32.64	32.64	.00	.00
S.B.E. Federal Department of Education	7,353.73	7,353.73	.00	.00
Services for Older Americans	1,143.24	1,143.24	.00	.00
Title III Social Security and Employment Service	120,555.22	120,554.95	.27	.00
U.S.D.A. Woman and Infant Care	8,395.80	8,395.80	.00	.00
U.S. Environmental Protection	10,776.66	10,776.66	.00	.00
Vocational Rehabilitation	16,983.73	16,983.73	.00	.00
Air Transportation Revolving	4,786.00	4,786.00	.00	.00
Communications Revolving	23,084.12	23,084.12	.00	.00
State Garage Revolving	10,528.36	10,528.36	.00	.00
Working Capital Revolving	492.81	492.81	.00	.00
Total, Court of Claims	$ 18,571,617.10	$ 15,513,383.97	$ 3,058,233.13	$ 5,729,138.00
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 500,000.00	.00	$ 500,000.00	.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 36,600,328.45	$ 17,280,456.11	$ 19,319,872.34	$ 866,732.27
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Anti-Pollution	150,041,300.00	29,096,080.00	120,945,220.00	.00
Federal Surface Mining Control And Reclamation	183,900.00	163,953.59	19,946.41	14,569.28
U.S. Environmental Protection	23,949,393.00	14,690,531.45	9,258,861.55	2,039,324.66
Total, Environmental Protection Agency	$ 212,524,921.45	$ 61,847,636.69	$ 150,677,284.76	$ 3,258,650.51
Export Development Authority:				
Appropriated Funds:				
Export Development Bond	$ 254,000.00	$ 254,000.00	.00	.00
Non-Appropriated Funds:				
Export Development Bond Trust		$ 51,040.15		$ 11,347.20
Total, Export Development Authority		$ 305,040.15		$ 11,347.20
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 76,800.00	$ 76,439.56	$ 360.44	$ 6,523.41
Non-Appropriated Funds:				
Prairie State Games Grant		$ 575,896.16		$ 231,684.13
Total, Governors Health and Physical Fitness Council		$ 652,335.72		$ 238,207.54
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 95,092.00	$ 93,261.88	$ 1,830.12	$ 11,251.39
S.B.E. Federal Department of Education	98,692.00	97,745.29	946.71	5,315.67
Total, Governors Purchased Care Review Board	$ 193,784.00	$ 191,007.17	$ 2,776.83	$ 16,567.06
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 2,956,800.00	$ 2,923,308.13	$ 33,491.87	$ 188,548.46
Guardianship and Advocacy Commission Federal Grant	452,800.00	395,543.63	57,256.37	48,481.66
Guardianship and Advocacy Commission Federal Grant	No Approp.	140,241.39		41,602.84
Total, Guardianship and Advocacy Commission	$ 3,409,600.00	$ 3,459,093.15	$ 90,748.24	$ 278,632.96
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 725,000.00	$ 684,743.61	$ 40,256.39	$ 273,610.03
Historical Library:				
Appropriated Funds:				
General Revenue	$ 2,164,350.00	$ 2,151,715.59	$ 12,634.41	$ 191,712.92

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue................................	$ 598,600.00	$ 596,493.58	$ 2,106.42	$ 109,300.23
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue................................	$ 2,588,100.00	$ 2,570,245.97	$ 17,854.03	$ 342,365.04
Criminal Justice Information Systems Trust.......	497,400.00	286,611.04	210,788.96	-5,132.96
Criminal Justice Trust..........................	106,500.00	55,913.48	50,586.52	2,872.27
Criminal Justice Trust..........................	No Approp.	4,000.00		4,000.00
Total, Illinois Criminal Justice Information Authority............................	$ 3,192,000.00	$ 2,916,770.49	$ 279,229.51	$ 344,104.35
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue................................	$ 5,000,000.00	$ 5,000,000.00	.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue................................	$ 1,494,900.00	$ 1,178,549.56	$ 316,350.44	$ 90,538.39
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement..		$ 439,758,802.08		$ 4,757,026.05
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments................................		$ 633,385.56		$ 99,235.92
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction............................		$ 1,059,261.36		.00
Illinois State Toll Highway Revenue.................................		153,185,500.51		.00
Total, Illinois State Toll Highway Authority..........................		$ 154,244,761.87		.00
Industrial Commission:				
Appropriated Funds:				
General Revenue................................	$ 5,228,571.00	$ 5,061,994.07	$ 166,576.93	$ 418,063.06
Non-Appropriated Funds:				
Compensation Rate Adjustment..		$ 2,851,861.16		.00
Second Injury...		777,286.97		$ -1,132.50
Total...		$ 3,629,148.13		$ -1,132.50
Total, Industrial Commission..		$ 8,691,142.20		$ 416,930.56
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop..	$ 1,022,100.00	$ 988,177.09	$ 33,922.91	$ 19,507.41
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge........	$ 5,968,100.00	$ 4,978,471.10	$ 989,628.90	$ 3,370,996.44
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects............		$ 33,903.21		$ 13,553.47
Total, Local Government Law Enforcement Officers Training Board.......		$ 5,012,374.31		$ 3,384,549.91
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue................................	$ 996,600.00	$ 418,826.34	$ 577,773.66	$ 45,245.55
Medical Center Commission:				
Appropriated Funds:				
General Revenue................................	$ 1,737,100.00	$ 566,378.67	$ 1,170,721.33	$ 10,493.06
Medical Center Commission Income.................	271,297.63	53,992.25	217,305.38	5,456.25
Total, Medical Center Commission..................	$ 2,008,397.63	$ 620,370.92	$ 1,388,026.71	$ 15,949.31
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond......................	$ 15,000,000.00	$ 12,821,843.75	$ 2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction........................	4,800,000.00	4,800,000.00	.00	.00
Total, Metropolitan Fair and Exposition Authority..	$ 19,800,000.00	$ 17,621,843.75	$ 2,178,156.25	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 1,098,500.00	$ 967,594.92	$ 130,905.08	$ 69,652.44
Prairie State 2000 Fund:				
Appropriated Funds:				
General Revenue	$ 250,000.00	$ 250,000.00	.00	.00
Prisoner Review Board:				
Appropriated Funds:				
General Revenue	$ 859,300.00	$ 734,766.35	$ 124,533.65	$ 106,091.41
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue	$ 418,762.97	$ 327,291.47	$ 91,471.50	$ 66,345.05
Racing Board:				
Appropriated Funds:				
Agricultural Premium	$ 3,944,040.00	$ 3,566,271.53	$ 377,768.47	$ 263,235.18
Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32
Total, Racing Board	$ 8,944,040.00	$ 8,565,309.95	$ 378,730.05	$ 2,410,347.50
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue	$ 1,164,300.00	$ 1,112,631.12	$ 51,668.88	$ 72,690.40
Special Events Commission:				
Appropriated Funds:				
General Revenue	$ 50,000.00	$ 11,466.98	$ 38,533.02	.00
State Board of Education:				
Appropriated Funds:				
General Revenue	$ 507,673,905.00	$ 493,914,692.56	$ 13,759,212.44	$ 49,423,105.09
Common School	1,802,761,600.00	1,802,368,455.00	393,145.00	46,686.21
Drivers Education	14,343,600.00	14,342,119.58	1,480.42	990.17
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Job Training Partnership	8,344,354.00	5,511,586.03	2,832,767.97	1,457,682.37
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Institute of Education	8,200.00	3,834.19	4,365.81	1,566.65
S.B.E. CETA and Job Training Partnership Act	560,000.00	37,306.72	522,693.28	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	46,419.74		.00
S.B.E. Federal Department of Agriculture	146,399,900.00	138,805,044.82	7,594,855.18	16,002,518.13
S.B.E. Federal Department of Agriculture	No Approp.	44,656.46		44,656.46
S.B.E. Federal Department of Education	289,936,600.00	270,201,969.48	19,734,630.52	10,450,723.20
S.B.E. Federal Department of Education	No Approp.	279,088.13		.00
Charles S. Mott Foundation	21,700.00	19,783.17	1,916.83	5,208.29
Charles S. Mott Foundation	No Approp.	54.53		54.53
Total, State Board of Education	$ 2,770,436,359.00	$ 2,725,798,061.80	$ 45,008,516.06	$ 77,455,321.63
State Board of Elections:				
Appropriated Funds:				
General Revenue	$ 4,361,898.00	$ 3,949,350.48	$ 412,547.52	$ 71,485.95
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue	$ 2,717,750.00	$ 1,688,755.55	$ 1,028,994.45	$ 114,838.12
Road	50,000.00	50,000.00	.00	.00
Nuclear Safety Emergency Preparedness	169,000.00	152,329.49	16,670.51	58,838.82
Federal Aid Disaster	18,104,683.50	2,929,177.00	15,175,506.50	.00
Federal Aid Disaster	No Approp.	54,994.49		.00
Federal Civil Preparedness Administrative	1,777,500.00	703,783.35	1,073,716.65	3,688.20
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Maintenance and Calibration	144,250.00	127,912.12	16,337.88	8,416.27
Nuclear Civil Protection Planning	123,700.00	106,186.92	17,513.08	7,268.09
Total, State Emergency Services and Disaster Agency	$ 24,074,631.10	$ 5,908,772.54	$ 18,220,853.05	$ 193,049.50
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,903,700.00	$ 2,902,482.13	$ 1,217.87	$ 15,274.71
State Pensions	2,378,500.00	2,378,500.00	.00	.00
Total	$ 5,282,200.00	$ 5,280,982.13	$ 1,217.87	$ 15,274.71

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
State Employees Retirement System (Concluded):				
Non-Appropriated Funds:				
Social Security Contributions		$ 207,248,700.66		.00
State Employees Retirement System		173,613,359.14		$ 788,559.39
Total		$ 380,862,059.80		$ 788,559.39
Total, State Employees Retirement System		$ 386,143,041.93		$ 803,834.10
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,061,202.00	$ 881,454.82	$ 179,747.18	$ 124,546.76
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention	$ 5,949,543.00	$ 5,833,612.58	$ 115,930.42	$ 2,357,382.96
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Total, State Fire Marshal	$ 5,980,543.00	$ 5,852,005.90	$ 128,537.10	$ 2,369,491.05
Teachers Retirement System:				
Appropriated Funds:				
General Revenue	$ 20,262,600.00	$ 20,241,850.53	$ 20,749.47	.00
State Pensions	5,263,600.00	5,263,600.00	.00	.00
Total	$ 25,526,200.00	$ 25,505,450.53	$ 20,749.47	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 802,844,708.79		$ 35,142,256.66
Total, Teachers Retirment System		$ 828,350,159.32		$ 35,142,256.66
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 3,580,800.00	$ 3,580,800.00	.00	.00
Waukegan Port District:				
Appropriated Funds:				
General Revenue	$ 2,000,000.00	$ 1,277,885.71	$ 722,114.29	.00
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 33,616,680.00	$ 32,994,772.19	$ 621,907.81	$ 177,837.64
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 1,247,640.00	$ 1,242,307.14	$ 5,332.86	$ 74,602.34
Board of Governors Cooperative Computer Center Revolving	2,761,000.00	2,678,811.91	82,188.09	98,562.49
Total, Board of Governors	$ 4,008,640.00	$ 3,921,119.05	$ 87,520.95	$ 173,164.83
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 18,937,200.00	$ 18,937,200.00	.00	$ 74,098.71
Chicago State University Income	6,281,800.00	6,281,789.49	$ 10.51	1,094,706.75
Total, Chicago State University	$ 25,219,000.00	$ 25,218,989.49	$ 10.51	$ 1,168,805.46
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 27,118,040.00	$ 27,091,520.96	$ 26,519.04	$ 474,305.21
Eastern Illinois University Income	9,764,000.00	9,739,195.74	24,804.26	1,598,449.11
Total, Eastern Illinois University	$ 36,882,040.00	$ 36,830,716.70	$ 51,323.30	$ 2,072,754.32
Governors State University:				
Appropriated Funds:				
General Revenue	$ 14,639,040.00	$ 14,639,040.00	.00	$ 83,815.73
Governors State University Income	3,213,900.00	3,202,675.27	$ 11,224.73	850,923.06
Total, Governors State University	$ 17,852,940.00	$ 17,841,715.27	$ 11,224.73	$ 934,738.79
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 21,789,280.00	$ 21,789,270.42	$ 9.58	$ 184,345.27
Northeastern Illinois University Income	8,785,600.00	8,602,627.08	182,972.92	819,003.77
Total, Northeastern Illinois University	$ 30,574,880.00	$ 30,391,897.50	$ 182,982.50	$ 1,003,349.04

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 36,216,040.00	$ 36,215,201.00	$ 839.00	$ 398,519.12
Western Illinois University Income	11,054,600.00	11,013,009.28	41,590.72	3,180,967.77
Total, Western Illinois University	$ 47,270,640.00	$ 47,228,210.28	$ 42,429.72	$ 3,579,486.89
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 829,860.00	$ 815,433.04	$ 14,426.96	$ 55,675.01
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 52,130,640.00	$ 52,129,705.95	$ 934.05	$ 359,616.20
Illinois State University Income	18,282,200.00	17,964,138.73	318,061.27	3,531,681.71
Total	$ 70,412,840.00	$ 70,093,844.68	$ 318,995.32	$ 3,891,297.91
Non-Appropriated Funds:				
Board of Governors Bond Revenue		$ 31,897,083.67		.00
Total, Illinois State University		$ 101,990,928.35		$ 3,891,297.91
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 66,812,480.00	$ 66,812,480.00	.00	$ 1,667,773.39
Northern Illinois University Income	23,380,700.00	21,753,864.81	$ 1,626,835.19	3,031,846.06
Total, Northern Illinois University	$ 90,193,180.00	$ 88,566,344.81	$ 1,626,835.19	$ 4,699,619.45
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 13,927,820.00	$ 13,921,539.81	$ 6,280.19	$ 645,211.61
Sangamon State University Income	2,185,200.00	2,106,768.43	78,431.57	358,274.98
Total, Sangamon State University	$ 16,113,020.00	$ 16,028,308.24	$ 84,711.76	$ 1,003,486.59
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 140,655,360.00	$ 140,655,241.20	$ 118.80	$ 3,907,314.63
Southern Illinois University Income	42,736,043.27	40,134,513.75	2,601,529.52	8,479,686.22
Total, Southern Illinois University	$ 183,391,403.27	$ 180,789,754.95	$ 2,601,648.32	$ 12,387,000.85
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 410,015,920.00	$ 409,892,570.07	$ 123,349.93	$ 6,091,924.32
University Income (University of Illinois)	78,910,900.00	78,794,179.26	116,720.74	20,372,154.47
Agricultural Premium	7,814,640.00	7,814,609.00	31.00	704,946.29
Fire Prevention	924,300.00	924,178.65	121.35	257,544.56
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
Total	$ 497,920,760.00	$ 497,613,315.79	$ 307,444.21	$ 27,480,754.64
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 497,663,315.79		$ 27,480,754.64
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 168,020,280.00	$ 167,990,940.73	$ 29,339.27	$ 13,491.06
Job Training Partnership	2,979,064.00	2,030,714.83	948,349.17	900,510.45
Total	$ 170,999,344.00	$ 170,021,655.56	$ 977,688.44	$ 914,001.51
Non-Appropriated Funds:				
Illinois Community College Board		$ 31,259.63		$ 3,852.93
Total, Illinois Community College Board		$ 170,052,915.19		$ 917,854.44
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 2,943,000.00	$ 2,887,673.95	$ 55,326.05	$ 110,371.75
State Community College of East St. Louis Income	576,000.00	485,028.08	90,971.92	90,881.57
State Community College of East St. Louis Contracts and Grants	2,200,000.00	1,801,528.28	398,471.72	106,768.63
Total, State Community College of East St. Louis	$ 5,719,000.00	$ 5,174,230.31	$ 544,769.69	$ 308,021.95
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 109,323,632.00	$ 108,914,019.87	$ 409,612.13	$ 2,270,757.09
Federal Student Incentive Trust	4,105,100.00	4,105,100.00	.00	.00
State Scholarship Commission Student Loan	76,224,299.00	75,780,973.08	443,325.92	3,226,119.01
Total	$ 189,653,031.00	$ 188,800,092.95	$ 852,938.05	$ 5,496,876.10

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Scholarship Commission (Concluded):				
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,207,654.35		$ 52,419.09
Total, State Scholarship Commission		$ 190,007,747.30		$ 5,549,295.19
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,198,300.00	$ 2,198,300.00	.00	.00
State Pensions	2,840,100.00	2,840,100.00	.00	.00
Total, Universities Retirement System	$ 5,038,400.00	$ 5,038,400.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 695,114.00	$ 678,279.79	$ 16,834.21	$ 3,767.08
GRAND TOTALS:				
Appropriated Funds	$17,878,266,735.47	$14,938,862,691.46	$2,939,404,044.01	$809,305,975.26
Appropriated Funds	No Approp.	76,344,392.14	.00	7,800,543.39
Total	$17,878,266,735.47	$15,015,207,083.60	$2,939,404,044.01	$817,106,518.65
Non-Appropriated Funds		$ 2,986,445,067.15		$ 51,839,406.10
TOTAL, ALL FUNDS		$18,001,652,150.75		$868,945,924.75

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1985

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 45,997,612.00	$ 42,280,189.42	$ 3,717,422.58	$ 4,892,627.06
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Total	46,023,112.00	42,296,037.64	3,727,074.36	$ 4,892,805.06
Awards and Grants:				
State Pensions	39,200.00	39,200.00	.00	.00
Permanent Improvements:				
Capital Development	3,850,000.00	3,750.00	3,846,250.00	.00
Refunds:				
General Revenue	50.00	35.00	15.00	.00
Total, Appropriated Funds	$ 49,912,362.00	$ 42,339,022.64	$ 7,573,339.36	$ 4,892,805.06
Non-Appropriated Funds:				
Operations:				
Council on Nutrition Special Projects		$ 2,678.26		.00
General Assembly Retirement		198,248.33		$ 19,322.04
Status of Women Special Trust		229.33		.00
Total		201,155.92		19,322.04
Awards and Grants:				
General Assembly Retirement		2,968,379.64		-185.94
Refunds:				
General Assembly Retirement		185.32		.00
Total, Non-Appropriated Funds		$ 3,169,720.88		$ 19,136.10
TOTAL, LEGISLATIVE AGENCIES		$ 45,508,743.52		$ 4,911,941.16
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Equipment	$ 25,000.00	$ 17,090.59	$ 7,909.41	$ 5,304.81
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President	2,355,000.00	2,345,213.01	9,786.99	28,446.89
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader	2,355,000.00	2,219,688.59	135,311.41	118,173.91
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Debate	1,950,000.00	1,769,393.35	180,606.65	192,400.98
Ordinary and Incidental Expenses of the Senate, Including Purchasing, Binding, Printing, or Distribution of Supplies	350,000.00	276,876.69	73,123.31	90,951.55
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President	50,000.00	44,183.63	5,816.37	5,825.76
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	50,000.00	39,374.50	10,625.50	110.64
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session	50,000.00	24,992.43	25,007.57	291.00
District Allowances, for the President of the Senate	2,183,000.00	1,996,346.99	186,653.01	108,553.76
Senate Standing Committees for Expert Witnesses, Technical Services, Consulting and Other Research Assistance	400,000.00	175,473.15	224,526.85	121,793.25
Total	$ 9,768,000.00	$ 8,908,632.93	$ 859,367.07	$ 671,852.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Legislative Staff and Operations for the Speaker	$ 1,190,000.00	$ 1,139,801.02	$ 50,198.98	$ 81,862.54
Ordinary and Incidental Expenses of Legislative Staff and Operations for the Minority Leader	1,190,000.00	1,142,926.05	47,073.95	91,710.20
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of House Debates	3,091,100.00	3,052,094.15	39,005.85	392,991.55
Purchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies	269,500.00	240,114.88	29,385.12	73,950.02
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session	100,000.00	43,162.40	56,837.60	272.25
Ordinary and Incidental Expenses of Research Staffs and Operations for the Speaker	1,190,000.00	1,095,290.22	94,709.78	194,621.49
Ordinary and Incidental Expenses of Research Staffs and Operations for the Minority Leader	1,190,000.00	1,120,835.49	69,164.51	30,819.91
District Allowances, for the Speaker of the House	3,186,000.00	3,051,530.57	134,469.43	185,286.49
Ordinary and Contingent Expenses of the House Rape Study Committee	6,250.00	6,086.92	163.08	.00
Standing House Committees	1,500,000.00	743,937.31	756,062.69	317,049.54
Total	$ 12,912,850.00	$ 11,635,779.01	$ 1,277,070.99	$ 1,368,563.99
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees	$ 153,250.00	$ 148,900.11	$ 4,349.89	$ 29,620.09
Ordinary and Contingent Expenses of the Joint Condominium Study Committee	23,750.00	23,611.20	138.80	2.50
Total	$ 177,000.00	$ 172,511.31	$ 4,488.69	$ 29,622.59
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 1,711,800.00	$ 1,659,968.09	$ 51,831.91	$ 68,299.00
Contribution, State Employee Retirement	95,900.00	95,900.00	.00	3,040.31
Contribution Social Security	119,800.00	112,127.89	7,672.11	4,697.54
Contractual Services	243,400.00	232,727.41	10,672.59	8,192.31
Auditing State Agency Informational Reports as Required by G.A.A.P. Financial Reporting System	346,800.00	333,401.77	13,398.23	12,075.00
Travel	71,800.00	59,105.82	12,694.18	6,676.98
Commodities	22,100.00	13,803.14	8,296.86	4,140.10
Printing	13,800.00	8,777.14	5,022.86	1,537.43
Equipment	9,600.00	9,383.97	216.03	5,457.78
Telecommunications Services	45,200.00	37,428.55	7,771.45	7,816.85
Operation Automotive Equipment	8,100.00	3,552.74	4,547.26	430.33
Support of the Governmental Accounting Standards Setting Program of the National Council on Government Accounting	25,000.00	25,000.00	.00	.00
For Responsibilities Pursuant to the Illinois Health Finance Reform Act	300,000.00	82,910.54	217,089.46	53,942.50
For Audits, Studies and Investigations Under the Illinois State Auditing Act	6,371,000.00	6,240,639.86	130,360.14	2,058,432.50
Total	$ 9,384,300.00	$ 8,914,726.92	$ 469,573.08	$ 2,234,738.63
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions	$ 74,700.00	$ 72,300.00	$ 2,400.00	$ 3,012.50
Contribution, State Employee Retirement	4,200.00	4,200.00	.00	157.11
Contribution Social Security	5,200.00	2,846.04	2,353.96	118.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Auditor General Data Processing General Revenue Fund Operations (Concluded)				
Contractual Services	$ 77,000.00	$ 71,277.15	$ 5,722.85	$ 4,745.24
Travel	4,500.00	4,354.02	145.98	.00
Electronic Data Processing	24,200.00	24,108.15	91.85	17,634.42
Total	$ 189,800.00	$ 179,085.36	$ 10,714.64	$ 25,668.24
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 390,600.00	$ 367,389.08	$ 23,210.92	.00
Contribution, State Employee Retirement	21,350.00	21,308.42	41.58	.00
Contribution Social Security	25,850.00	25,815.58	34.42	.00
Contractual Services	162,100.00	158,069.40	4,030.60	$ 62,314.62
Travel	6,000.00	5,949.90	50.10	.00
Commodities	2,000.00	1,794.18	205.82	31.13
Printing	3,000.00	2,353.25	646.75	703.07
Equipment	1.00	.00	1.00	.00
Electronic Data Processing	53,800.00	47,995.75	5,804.25	18,914.81
Telecommunications Services	9,000.00	7,044.40	1,955.60	1,348.23
Total	$ 673,701.00	$ 637,719.96	$ 35,981.04	$ 83,311.86
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 334,800.00	$ 303,138.55	$ 31,661.45	.00
Contribution, State Employee Retirement	18,700.00	17,582.03	1,117.97	.00
Contribution Social Security	23,400.00	21,303.61	2,096.39	.00
Contractual Services	253,800.00	252,062.84	1,737.16	$ 8,743.22
Travel	47,425.00	43,437.43	3,987.57	1,320.52
Commodities	2,075.00	2,073.18	1.82	579.44
Printing	3,000.00	2,872.47	127.53	2,143.48
Equipment	3,500.00	2,850.81	649.19	2,261.95
Electronic Data Processing	11,500.00	10,006.89	1,493.11	1,439.52
Telecommunications Services	12,000.00	10,987.28	1,012.72	3,068.22
Total	$ 710,200.00	$ 666,315.09	$ 43,884.91	$ 19,556.35
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses of the Fund	$ 5,500.00	$ 178.00	$ 5,322.00	$ 178.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 133,930.36	$ 133,930.36	.00	.00
Contribution, State Employee Retirement	7,768.00	7,768.00	.00	.00
Contribution Social Security	9,411.82	9,411.82	.00	.00
Contractual Services	39,200.00	34,529.79	$ 4,670.21	$ 2,870.96
Travel	6,600.43	5,241.89	1,358.54	862.59
Commodities	500.00	497.50	2.50	17.04
Equipment	3,089.39	3,018.08	71.31	263.69
Telecommunications Services	10,000.00	9,699.28	300.72	3,129.98
Total	$ 210,500.00	$ 204,096.72	$ 6,403.28	$ 7,144.26
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 750,700.00	$ 673,083.76	$ 77,616.24	$ 44,604.46
Contribution, State Employee Retirement	42,000.00	39,252.81	2,747.19	2,587.07
Contribution Social Security	52,600.00	46,259.30	6,340.70	3,144.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 297,300.00	$ 238,562.84	$ 58,737.16	$ 2,969.84
Travel	13,000.00	6,793.52	6,206.48	.00
Commodities	7,100.00	4,303.16	2,796.84	710.78
Printing	34,000.00	19,599.33	14,400.67	7,156.03
Equipment	6,900.00	6,850.95	49.05	370.97
Electronic Data Processing	1,302,211.00	1,213,681.42	88,529.58	130,059.54
Telecommunications Services	131,000.00	66,978.46	64,021.54	13,166.81
Total	$ 2,636,811.00	$ 2,315,365.55	$ 321,445.45	$ 204,770.12
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 50.00	$ 35.00	$ 15.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 91,100.00	$ 86,050.37	$ 5,049.63	.00
Contribution, State Employee Retirement	5,100.00	4,990.92	109.08	.00
Contribution Social Security	4,100.00	3,575.65	524.35	.00
Contractual Services	4,200.00	1,868.22	2,331.78	.00
Travel	12,000.00	8,101.23	3,898.77	.00
Commodities	800.00	575.22	224.78	$ 29.60
Printing	1,200.00	359.36	840.64	.00
Equipment	3,000.00	2,090.00	910.00	.00
Telecommunications Services	1,300.00	1,028.72	271.28	184.15
Total	$ 122,800.00	$ 108,639.69	$ 14,160.31	$ 213.75
Illinois Legislative Printing Unit General Office General Revenue Fund Operations				
Regular Positions	$ 429,800.00	$ 428,636.17	$ 1,163.83	$ 6,692.71
Contribution, State Employee Retirement	25,000.00	24,861.21	138.79	388.18
Contribution Social Security	27,900.00	26,153.69	1,746.31	471.84
Contractual Services	64,300.00	63,584.33	715.67	7,630.92
Travel	2,000.00	1,510.75	489.25	193.20
Commodities	60,000.00	59,900.22	99.78	5,130.45
Printing	50,000.00	48,802.58	1,197.42	73.59
Equipment	39,200.00	33,648.07	5,551.93	10,562.17
Equipment, Reapprop. FY '84	266,600.00	264,938.46	1,661.54	.00
Telecommunications Services	4,200.00	3,338.36	861.64	679.74
Total	$ 969,000.00	$ 955,373.84	$ 13,626.16	$ 31,822.80
Illinois Legislative Research Unit General Office General Revenue Fund Operations				
Regular Positions	$ 580,300.00	$ 551,963.76	$ 28,336.24	.00
For Science Related Research: Regular Positions	123,900.00	100,793.18	23,106.82	.00
Contribution, State Employee Retirement	32,500.00	32,014.06	485.94	.00
For Science Related Research: Contribution, State Employees Retirement	6,900.00	5,846.13	1,053.87	.00
Contribution Social Security	34,984.00	29,648.40	5,335.60	.00
For Science Related Research: Contribution, Social Security	8,700.00	7,082.93	1,617.07	.00
Contractual Services	33,400.00	32,668.39	731.61	$ 2,310.39
Travel	11,900.00	9,642.61	2,257.39	.00
Commodities	7,000.00	5,543.98	1,456.02	1,093.97
Printing	9,100.00	8,971.91	128.09	37.50
Equipment	34,616.00	34,593.43	22.57	12,930.84
Telecommunications Services	18,000.00	14,521.40	3,478.60	2,890.47
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition, and Administration for 19 Persons	214,900.00	206,533.77	8,366.23	20,558.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Legislative Research Unit General Office General Revenue Fund Operations (Concluded)				
For Science Related Research: Operation of the Science Unit	$ 21,700.00	$ 19,993.31	$ 1,706.69	$ 3,926.68
Expenses of a Program in Oral History of the General Assembly	35,000.00	34,983.62	16.38	.00
Expenses for a Conference of Members-Elect of the General Assembly	19,750.00	15,032.64	4,717.36	.00
Total	$ 1,192,650.00	$ 1,109,833.52	$ 82,816.48	$ 43,747.98
Illinois Legislative Research Unit General Office Legislative Council National Science Foundation Grant Fund Operations				
Study of the Development of the Legislative Research Unit	$ 20,000.00	$ 15,670.22	$ 4,329.78	.00
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 227,900.00	$ 227,900.00	.00	.00
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 911,100.00	$ 899,102.18	$ 11,997.82	$ 3,272.73
Contribution, State Employee Retirement	53,000.00	52,438.28	561.72	197.02
Contribution Social Security	61,800.00	51,718.20	10,081.80	229.09
Contractual Services	70,800.00	61,536.77	9,263.23	4,028.69
Travel	16,000.00	11,015.58	4,984.42	.00
Commodities	5,000.00	3,990.16	1,009.84	183.57
Printing	8,000.00	7,819.77	180.23	1,500.99
Equipment	45,400.00	45,286.31	113.69	9,935.88
Telecommunications	15,000.00	11,779.97	3,220.03	2,392.81
Expenses Connected with Preparing and Distributing the Legislative Digest	460,000.00	396,386.83	63,613.17	127,476.75
Total	$ 1,646,100.00	$ 1,541,074.05	$ 105,025.95	$ 149,217.53
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 2,250.00	$ 2,178.06	$ 71.94	.00
Agent Orange Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 12,500.00	$ 371.00	$ 12,129.00	$ 78.67
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 17,300.00	$ 5,158.22	$ 12,141.78	.00
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 104,754.00	$ 104,751.58	$ 2.42	.00
Contribution, State Employee Retirement	6,350.00	6,075.61	274.39	.00
Contribution Social Security	7,100.00	6,469.36	630.64	$ 35.44
Contractual Services	24,546.00	19,972.59	4,573.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Children, Commission on General Office General Revenue Fund Operations (Concluded)				
Travel	$ 14,600.00	$ 8,193.97	$ 6,406.03	.00
Commodities	3,400.00	1,270.26	2,129.74	.00
Printing	4,600.00	4,303.13	296.87	.00
Equipment	1,700.00	1,666.62	33.38	.00
Telecommunications Services	3,150.00	2,805.14	344.86	$ 33.32
Total	$ 170,200.00	$ 155,508.26	$ 14,691.74	$ 68.76
Cities and Villages Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 17,500.00	$ 7,375.25	$ 10,124.75	.00
Compensation Review Board General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Compensation Review Board	$ 45,000.00	$ 20,581.86	$ 24,418.14	.00
County Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 46,700.00	$ 46,426.59	$ 273.41	$ 10.80
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 39,900.00	$ 39,531.73	$ 368.27	.00
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 25,688.62	$ 25,688.62	.00	.00
Contribution, State Employee Retirement	1,489.90	1,489.90	.00	.00
Contribution Social Security	1,805.28	1,804.57	$ .71	.00
Contractual Services	36,000.00	31,814.37	4,185.63	.00
Travel	24,716.20	11,942.55	12,773.65	.00
Commodities	450.00	46.68	403.32	.00
Printing	6,000.00	114.71	5,885.29	.00
Equipment	750.00	.00	750.00	.00
Telecommunications Services	3,100.00	3,100.00	.00	$ 202.36
Total	$ 100,000.00	$ 76,001.40	$ 23,998.60	$ 202.36
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 25,250.00	$ 25,250.00	.00	$ 291.88
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 3,750.00	$ 1,500.00	$ 2,250.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Illinois Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions	$ 113,456.00	$ 113,448.01	$ 7.99	.00
Contribution, State Employee Retirement	6,100.00	6,100.00	.00	.00
Contribution Social Security	7,700.00	7,012.74	687.26	.00
Contrattual Services	29,700.00	22,038.86	7,661.14	$ 244.40
Travel	15,094.00	9,309.48	5,784.52	.00
Commodities	750.00	410.73	339.27	.00
Printing	800.00	.00	800.00	.00
Equipment	1,100.00	106.05	993.95	.00
Electronic Data Processing	2,800.00	2,446.15	353.85	.00
Telecommunications Services	5,300.00	3,439.87	1,860.13	498.51
Total	$ 182,800.00	$ 164,311.89	$ 18,488.11	$ 742.91
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System	$ 2,040,000.00	$ 2,040,000.00	.00	.00
Payment Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	136,600.00	136,600.00	.00	.00
Total	$ 2,176,600.00	$ 2,176,600.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 39,200.00	$ 39,200.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 79,400.58		$ 19,322.04
Non-Recurring Refunds and Distributions	Non-Approp.	118,847.75		.00
Total		$ 198,248.33		$ 19,322.04
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 2,968,379.64		$ -185.94
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions	Non-Approp.	$ 185.32		.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 5,000.00	$ 4,994.86	$ 5.14	.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 61,500.00	$ 40,432.21	$ 21,067.79	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 18,700.00	$ 9,344.89	$ 9,355.11	.00
High Rise Fire Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 14,250.00	.00	$ 14,250.00	.00
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 16,250.00	$ 6,859.10	$ 9,390.90	.00
Local Accounting Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 16,250.00	$ 13,196.56	$ 3,053.44	.00
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions	$ 117,300.00	$ 113,246.62	$ 4,053.38	.00
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	.00
Contribution Social Security	8,200.00	7,807.86	392.14	.00
Contractual Services	14,475.21	13,543.09	932.12	$ 1,019.33
Travel	10,624.79	5,246.54	5,378.25	.00
Commodities	2,108.40	1,812.55	295.85	.00
Printing	350.00	.00	350.00	.00
Equipment	1,500.00	360.57	1,139.43	.00
Telecommunications Services	4,691.60	3,883.96	807.64	.00
Total	$ 165,850.00	$ 152,501.19	$ 13,348.81	$ 1,019.33
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 33,250.00	$ 30,905.54	$ 2,344.46	.00
Illinois National Guard Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 6,250.00	$ 1,908.40	$ 4,341.60	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions	$ 192,500.00	$ 175,350.27	$ 17,149.73	.00
Contribution, State Employee Retirement	10,800.00	10,227.83	572.17	.00
Contribution Social Security	13,500.00	12,190.09	1,309.91	.00
Contractual Services	70,016.65	64,793.55	5,223.10	$ 528.29
Travel	13,000.00	7,573.54	5,426.46	266.00
Commodities	1,802.12	1,450.38	351.74	.00
Equipment	983.35	.00	983.35	.00
Telecommunications Services	8,697.88	8,697.88	.00	1,203.46
Total	$ 311,300.00	$ 280,283.54	$ 31,016.46	$ 1,997.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses....................	$ 109,800.00	$ 105,637.60	$ 4,162.40	.00
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions....................................	$ 44,552.83	$ 44,552.83	.00	.00
Contribution, State Employee Retirement.............	2,400.00	594.94	$ 1,805.06	.00
Contribution Social Security.........................	3,000.00	714.58	2,285.42	.00
Contractual Services.................................	12,800.00	9,396.80	3,403.20	.00
Travel...	7,947.21	3,830.13	4,117.08	.00
Commodities..	300.00	209.69	90.31	.00
Printing...	1,100.00	.00	1,100.00	.00
Equipment..	150.00	.00	150.00	.00
Telecommunications Services..........................	1,199.96	900.32	299.64	.00
Total..	$ 73,450.00	$ 60,199.29	$ 13,250.71	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions....................................	$ 103,700.00	$ 95,402.75	$ 8,297.25	.00
Contribution, State Employee Retirement.............	5,800.00	5,567.77	232.23	.00
Contribution Social Security.........................	7,300.00	6,704.43	595.57	.00
Contractual Services.................................	42,343.20	39,940.11	2,403.09	$ 3,651.56
Travel...	6,775.00	2,642.31	4,132.69	403.02
Commodities..	1,500.00	1,075.32	424.68	302.30
Printing...	1,000.00	.00	1,000.00	.00
Equipment..	3,331.80	2,965.50	366.30	2,124.00
Telecommunications Services..........................	3,850.00	2,647.18	1,202.82	487.36
Total..	$ 175,600.00	$ 156,945.37	$ 18,654.63	$ 6,968.24
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Construct, Land Acquisition and Development and Related Expenses for Parking and Visitor Center in Capitol Complex......	$ 3,700,000.00	$ 3,750.00	$ 3,696,250.00	.00
Demolition and Site Improvements Associated with the Purchase of St. John's Lutheran Church in Springfield.............	150,000.00	.00	150,000.00	.00
Total..	$ 3,850,000.00	$ 3,750.00	$ 3,846,250.00	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses....................	$ 18,750.00	$ 17,872.04	$ 877.96	$ 401.14
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions....................................	$ 73,400.00	$ 73,396.50	$ 3.50	.00
Contribution, State Employee Retirement.............	4,100.00	4,100.00	.00	.00
Contribution Social Security.........................	5,200.00	5,152.15	47.85	.00
Ordinary and Contingent Expenses....................	29,300.00	29,244.69	55.31	.00
Total..	$ 112,000.00	$ 111,893.34	$ 106.66	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Status of Women, Commission on General Office Status of Women Special Trust Fund Operations				
Payment of Balance of Fund to the General Revenue Fund	Non-Approp.	$ 229.33		.00
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 156,700.00	$ 108,188.78	$ 48,511.22	$ 67.60
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 12,500.00	$ 11,975.54	$ 524.46	$ 24.25
Water Resources Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 18,800.00	$ 15,000.09	$ 3,799.91	.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 483,700.00	$ 394,805.65	$ 88,894.35	.00
Contribution, State Employee Retirement	27,100.00	22,887.85	4,212.15	.00
Contribution Social Security	33,900.00	27,365.44	6,534.56	.00
Contractual Services	129,300.00	126,159.34	3,140.66	$ 3,165.52
Travel	15,000.00	12,315.60	2,684.40	912.00
Commodities	10,500.00	8,471.71	2,028.29	1,337.28
Equipment	26,000.00	25,849.01	150.99	2,568.87
Telecommunications Services	9,000.00	6,619.43	2,380.57	1,406.16
Total	$ 734,500.00	$ 624,474.03	$ 110,025.97	$ 9,389.83
Gang Crime Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 37,500.00	$ 27,977.34	$ 9,522.66	.00
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 3,750.00	.00	$ 3,750.00	.00
Data Information Systems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 62,500.00	$ 62,100.67	$ 399.33	.00
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 22,700.00	$ 22,700.00	.00	.00
Labor Law Revisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 56,250.00	$ 43,662.60	$ 12,587.40	$ 1,132.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..................	$ 17,000.00	$ 16,973.13	$ 26.87	.00
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..................	$ 3,750.00	$ 3,494.34	$ 255.66	.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses..................	$ 48,500.00	$ 31,799.13	$ 16,700.87	.00
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations				
Expenses of Conference on Food and Nutrition, Chapter 111½, Paragraph 2504 (P.A. 82-512).........	Non-Approp.	$ 2,678.26		.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..................	$ 1,100.00	$ 260.50	$ 839.50	.00
Suburban Problems Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..................	$ 22,500.00	$ 20,761.13	$ 1,738.87	.00

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue....................................	$ 113,645,941.00	$ 101,425,478.40	$ 12,220,462.60	$ 836,648.25
Continuing Legal Education Trust..................	35,000.00	22,971.44	12,028.56	9,572.40
States Attorneys Appellate Service County.........	823,793.00	738,925.10	84,867.90	70,957.67
Narcotics Profit Forfeiture.......................	50,000.00	5,000.00	45,000.00	.00
Total...	114,554,734.00	102,192,374.94	12,362,359.06	917,178.32
Awards and Grants:				
General Revenue....................................	16,653,250.00	14,595,765.16	2,057,484.84	2,812,804.48
State Pensions.....................................	278,600.00	278,600.00	.00	.00
Total...	16,931,850.00	14,874,365.16	2,057,484.84	2,812,804.48
Total, Appropriated Funds..........................	$ 131,486,584.00	$ 117,066,740.10	$ 14,419,843.90	$ 3,729,982.80
Non-Appropriated Funds:				
Operations:				
Judges Retirement..		$ 1,941,313.93		$ 8,473.50
Awards and Grants:				
Judges Retirement..		12,263,538.98		-44.72
Total, Non-Appropriated Funds..		$ 14,204,852.91		$ 8,428.78
TOTAL, JUDICIAL AGENCIES...		$ 131,271,593.01		$ 3,738,411.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,480,400.00	$ 1,435,405.09	$ 44,994.91	.00
Extra Help	16,800.00	6,434.97	10,365.03	.00
Contribution, State Employee Retirement	91,700.00	83,699.68	8,000.32	.00
Contribution Social Security	103,600.00	90,144.63	13,455.37	.00
Contractual Services	330,200.00	292,748.50	37,451.50	$ 32,575.67
Travel	40,000.00	28,925.80	11,074.20	5,089.18
Commodities	28,590.00	26,133.63	2,456.37	1,896.68
Printing	445,243.00	404,448.22	40,794.78	1,707.18
Equipment	99,300.00	88,377.83	10,922.17	17,107.44
Electronic Data Processing	261,440.00	259,540.58	1,899.42	7,833.61
Telecommunications Services	44,800.00	39,098.07	5,701.93	4,968.70
Operation Automotive Equipment	2,360.00	1,081.39	1,278.61	124.91
National Center for State Courts	125,000.00	125,000.00	.00	.00
Total	$ 3,069,433.00	$ 2,881,038.39	$ 188,394.61	$ 71,303.37
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 1,531,100.00	$ 1,390,268.10	$ 140,831.90	.00
Extra Help	5,000.00	3,732.95	1,267.05	.00
Contribution, State Employee Retirement	94,900.00	76,792.09	18,107.91	.00
Contribution Social Security	106,328.00	78,505.30	27,822.70	.00
Contractual Services	494,925.00	426,523.19	68,401.81	$ 20,486.93
Transcription Fees - Shorthand Reporters	2,300,000.00	1,308,767.02	991,232.98	70,597.45
Travel	88,250.00	88,231.06	18.94	8,192.16
Travel - Circuit and Associate Judges	738,536.00	528,779.29	209,756.71	54,134.34
Travel - Shorthand Reporters	150,000.00	112,508.93	37,491.07	9,648.56
Commodities	21,650.00	19,698.63	1,951.37	3,303.95
Printing	37,400.00	35,576.52	1,823.48	2,334.27
Equipment	43,117.00	30,297.86	12,819.14	7,633.55
Electronic Data Processing	841,977.00	833,565.18	8,411.82	35,297.42
Telecommunications Services	147,919.00	86,056.47	61,862.53	21,826.94
Impartial Medical	20,000.00	4,694.00	15,306.00	.00
Illinois Jury Instruction	13,200.00	13,126.63	73.37	615.47
Court Reporters Recruitment Program	42,350.00	34,008.36	8,341.64	33,378.00
Out-of-State Educational Programs	26,000.00	23,370.81	2,629.19	2,503.85
Circuit Clerk Training	40,000.00	36,086.38	3,913.62	147.15
Total	$ 6,742,652.00	$ 5,130,588.77	$ 1,612,063.23	$ 270,100.04
Supreme Court Administrative Office General Revenue Fund Awards and Grants				
Lump Sum Awards During FY '85 to Circuit Court Clerks in Counties of 1 Million or Less for Additional Duties	$ 176,750.00	$ 176,750.00	.00	$ 176,750.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 12,100.00	.00	$ 12,100.00	.00
Contribution, State Employee Retirement	847.00	.00	847.00	.00
Contribution Social Security	847.00	.00	847.00	.00
Contractual Services	179,000.00	$ 153,168.40	25,831.60	$ 10,808.74
Travel	232,224.00	198,437.22	33,786.78	6,551.20
Commodities	3,050.00	446.24	2,603.76	.00
Printing	21,000.00	20,822.37	177.63	14,537.36
Equipment	1,215.00	22.00	1,193.00	.00
Total	$ 450,283.00	$ 372,896.23	$ 77,386.77	$ 31,897.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 525,000.00	$ 525,000.00	.00	.00
Supreme Court Clerk	50,000.00	49,999.92	$ .08	.00
Judges of the Appellate Courts	2,380,000.00	2,259,458.69	120,541.31	.00
Clerk of the Appellate Court of the First District	45,000.00	45,000.00	.00	.00
Clerk of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts	180,000.00	180,000.00	.00	.00
Judges of the Circuit Courts (C)	11,149,500.00	10,963,751.96	185,748.04	.00
Judges of the Circuit Courts (A)	13,843,500.00	13,508,277.89	335,222.11	.00
Judges of the Circuit Courts (M)	23,492,000.00	20,002,001.91	3,489,998.09	.00
Salaries of Retired Judges	1,135,000.00	989,677.07	145,322.93	.00
For 21 Administrative Secretaries	378,000.00	360,000.00	18,000.00	.00
For 94 Law Clerks for Judges of the Appellate Courts	2,775,706.00	2,159,972.48	615,733.52	.00
Court Reporters Serving on Assignment	315,000.00	264,738.80	50,261.20	$ 25,452.00
Shorthand Reporters, Appointed by Judges	19,531,250.00	17,140,677.25	2,390,572.75	2,506.78
Shorthand Reporters, Additional, Cook County	477,400.00	466,640.28	10,759.72	.00
Shorthand Reporters, Additional, DuPage County	33,000.00	33,000.00	.00	.00
Circuit Judges Assigned to Appellate Judges	58,500.00	26,767.86	31,732.14	.00
Contribution, State Employee Retirement	1,664,975.00	1,201,066.46	463,908.54	1,621.61
Contribution Social Security	1,664,975.00	1,275,662.59	389,312.41	1,971.10
Total	$ 79,698,806.00	$ 71,451,693.16	$ 8,247,112.84	$ 31,551.49
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 408,900.00	$ 401,529.57	$ 7,370.43	.00
Contribution, State Employee Retirement	25,300.00	23,288.67	2,011.33	.00
Contribution Social Security	28,600.00	28,061.29	538.71	.00
Contractual Services	66,200.00	65,284.96	915.04	$ 698.92
Travel	77,500.00	45,128.53	32,371.47	3,335.07
Commodities	6,000.00	3,936.38	2,063.62	66.98
Printing	15,000.00	4,636.11	10,363.89	370.00
Equipment	5,000.00	2,726.11	2,273.89	1,792.00
Telecommunications Services	10,000.00	7,721.86	2,278.14	1,644.97
Training of Probation Personnel	532,272.00	469,333.31	62,938.69	95,527.30
Total	$ 1,174,772.00	$ 1,051,646.79	$ 123,125.21	$ 103,435.24
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Grants-in-Aid	$ 8,756,500.00	$ 7,177,197.02	$ 1,579,302.98	$ 1,285,114.14
Payment of Juvenile and Adult Probation Officers Salary Subsidies	7,720,000.00	7,241,818.14	478,181.86	1,350,940.34
Total	$ 16,476,500.00	$ 14,419,015.16	$ 2,057,484.84	$ 2,636,054.48
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	135,700.00	$ 135,256.24	$ 443.76	.00
Contribution, State Employee Retirement	8,295.00	7,844.84	450.16	.00
Contribution Social Security	9,505.00	9,504.58	.42	.00
Contractual Services	2,750.00	1,800.36	949.64	$ 130.00
Travel	1,500.00	851.05	648.95	.00
Commodities	1,300.00	295.35	1,004.65	.00
Printing	1,575.00	1,130.18	444.82	55.50
Equipment	2,300.00	784.17	1,515.83	70.00
Total	$ 162,925.00	$ 157,466.77	$ 5,458.23	$ 255.50
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 257,600.00	$ 255,351.34	$ 2,248.66	.00
Extra Help	13,200.00	8,603.90	4,596.10	$ 573.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
Clerk of the Supreme Court General Office General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 16,000.00	$ 15,309.34	$ 690.66	$ 33.25
Contribution Social Security	18,000.00	17,893.17	106.83	40.41
Contractual Services	53,900.00	35,892.11	18,007.89	844.85
Travel	4,500.00	3,149.52	1,350.48	136.50
Commodities	7,400.00	5,793.21	1,606.79	577.58
Printing	25,000.00	13,744.20	11,255.80	281.15
Equipment	7,717.00	6,733.19	983.81	.00
Telecommunications Services	9,780.00	5,913.46	3,866.54	2,056.39
Total	$ 413,097.00	$ 368,383.44	$ 44,713.56	$ 4,543.38
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 953,100.00	$ 837,705.55	$ 115,394.45	.00
Contribution, State Employee Retirement	59,100.00	48,641.58	10,458.42	.00
Contribution Social Security	66,700.00	55,085.97	11,614.03	.00
Contractual Services	1,583,500.00	808,912.92	774,587.08	$ 18,900.85
Travel	7,000.00	5,378.15	1,621.85	1,376.75
Commodities	16,900.00	11,838.51	5,061.49	1,169.50
Printing	9,750.00	8,943.44	806.56	2,550.09
Equipment	73,800.00	68,318.94	5,481.06	36,310.27
Electronic Data Processing	44,900.00	36,196.52	8,703.48	3,084.17
Telecommunications Services	65,000.00	61,304.95	3,695.05	15,552.67
Total	$ 2,879,750.00	$ 1,942,326.53	$ 937,423.47	$ 78,944.30
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 423,600.00	$ 381,073.35	$ 42,526.65	.00
Contribution, State Employee Retirement	26,300.00	22,102.31	4,197.69	.00
Contribution Social Security	29,700.00	24,444.73	5,255.27	.00
Contractual Services	3,386.00	2,817.34	568.66	$ 189.19
Commodities	2,000.00	1,563.42	436.58	447.36
Printing	250.00	.00	250.00	.00
Equipment	5,900.00	2,113.50	3,786.50	.00
Total	$ 491,136.00	$ 434,114.65	$ 57,021.35	$ 636.55
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 460,700.00	$ 379,662.93	$ 81,037.07	.00
Contribution, State Employee Retirement	28,600.00	22,074.12	6,525.88	.00
Contribution Social Security	32,200.00	23,752.24	8,447.76	.00
Contractual Services	49,600.00	21,315.61	28,284.39	$ 2,259.45
Travel	3,000.00	253.70	2,746.30	.00
Commodities	25,000.00	8,397.74	16,602.26	2,301.80
Printing	14,000.00	3,728.97	10,271.03	169.60
Equipment	98,700.00	9,522.61	89,177.39	3,085.59
Total	$ 711,800.00	$ 468,707.92	$ 243,092.08	$ 7,816.44
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 149,600.00	$ 149,212.32	$ 387.68	.00
Contribution, State Employee Retirement	9,300.00	8,654.39	645.61	.00
Contribution Social Security	10,500.00	8,363.09	2,136.91	.00
Contractual Services	107,575.00	106,435.89	1,139.11	$ 4,383.15
Travel	7,800.00	5,243.35	2,556.65	189.80
Commodities	13,400.00	10,787.98	2,612.02	688.40
Printing	3,000.00	1,958.34	1,041.66	29.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985)
Appellate Court Second District Judges Expenses General Revenue Fund Operations (Concluded)				
Equipment	$ 20,640.00	$ 10,970.90	$ 9,669.10	$ 546.69
Telecommunications Services	14,485.00	13,710.52	774.48	1,924.94
Total	$ 336,300.00	$ 315,336.78	$ 20,963.22	$ 7,762.48
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 207,500.00	$ 202,324.58	$ 5,175.42	.00
Contribution, State Employee Retirement	12,800.00	11,734.80	1,065.20	.00
Contribution Social Security	14,500.00	14,155.14	344.86	.00
Contractual Services	4,534.00	4,085.62	448.38	$ 194.50
Travel	1,800.00	1,202.21	597.79	.00
Commodities	1,275.00	769.22	505.78	22.05
Printing	1,200.00	959.48	240.52	939.47
Equipment	1,800.00	1,219.68	580.32	858.00
Total	$ 245,409.00	$ 236,450.73	$ 8,958.27	$ 2,014.02
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 202,200.00	$ 198,639.12	$ 3,560.88	.00
Extra Help	3,500.00	1,375.66	2,124.34	.00
Contribution, State Employee Retirement	12,500.00	11,600.78	899.22	.00
Contribution Social Security	14,200.00	9,147.90	5,052.10	.00
Contractual Services	120,700.00	103,795.55	16,904.45	$ 11,040.96
Travel	2,000.00	1,253.47	746.53	.00
Commodities	9,500.00	6,645.27	2,854.73	462.22
Printing	6,500.00	4,322.60	2,177.40	2,352.28
Equipment	22,040.00	18,195.98	3,844.02	6,993.70
Telecommunications Services	11,860.00	10,193.83	1,666.17	1,802.21
Repairs, Maintenance and Other Capital Improvements	10,000.00	.00	10,000.00	.00
Total	$ 415,000.00	$ 365,170.16	$ 49,829.84	$ 22,651.37
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 116,800.00	$ 97,398.00	$ 19,402.00	.00
Contribution, State Employee Retirement	7,200.00	5,649.12	1,550.88	.00
Contribution Social Security	8,200.00	4,106.53	4,093.47	.00
Contractual Services	70,700.00	69,780.05	919.95	$ 7,721.28
Travel	11,900.00	10,683.05	1,216.95	981.23
Commodities	5,420.00	2,892.61	2,527.39	94.90
Printing	3,900.00	3,352.37	547.63	392.22
Equipment	19,500.00	17,121.59	2,378.41	4,126.75
Telecommunications Services	12,500.00	10,547.10	1,952.90	1,671.01
Total	$ 256,120.00	$ 221,530.42	$ 34,589.58	$ 14,987.39
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 127,000.00	$ 126,712.39	$ 287.61	.00
Contribution, State Employee Retirement	7,795.00	7,349.33	445.67	.00
Contribution Social Security	8,905.00	8,904.62	.38	.00
Contractual Services	8,326.00	7,635.20	690.80	$ 805.25
Travel	1,200.00	900.58	299.42	50.00
Commodities	1,250.00	688.28	561.72	93.33
Printing	750.00	341.23	408.77	307.71
Equipment	5,100.00	4,767.06	332.94	2,725.50
Telecommunications Services	3,500.00	2,492.83	1,007.17	398.65
Total	$ 163,826.00	$ 159,791.52	$ 4,034.48	$ 4,380.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 141,700.00	$ 140,731.00	$ 969.00	.00
Extra Help	6,720.00	3,331.25	3,388.75	$ 600.00
Contribution, State Employee Retirement	8,800.00	8,355.56	444.44	34.80
Contribution Social Security	9,900.00	8,632.32	1,267.68	42.30
Contractual Services	68,614.00	67,978.87	635.13	9,482.54
Travel	2,500.00	2,207.30	292.70	72.00
Commodities	6,080.00	4,986.74	1,093.26	770.42
Printing	6,300.00	5,408.05	891.95	477.40
Equipment	19,909.00	16,693.05	3,215.95	2,312.33
Telecommunications Services	6,715.00	5,518.98	1,196.02	1,005.21
Repairs, Maintenance and Other Capital Improvements	110,600.00	57,128.51	53,471.49	.00
Total	$ 387,838.00	$ 320,971.63	$ 66,866.37	$ 14,797.00
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 116,800.00	$ 94,588.77	$ 22,211.23	.00
Contribution, State Employee Retirement	7,200.00	5,486.14	1,713.86	.00
Contribution Social Security	8,200.00	6,648.48	1,551.52	.00
Contractual Services	85,200.00	67,249.28	17,950.72	$ 3,282.68
Travel	18,300.00	12,494.29	5,805.71	822.39
Commodities	5,300.00	2,579.73	2,720.27	284.90
Printing	4,300.00	2,794.75	1,505.25	292.16
Equipment	25,300.00	13,497.41	11,802.59	763.25
Electronic Data Processing	5,000.00	1,907.39	3,092.61	710.62
Telecommunications Services	12,678.00	10,495.16	2,182.84	1,583.07
Total	$ 288,278.00	$ 217,741.40	$ 70,536.60	$ 7,739.07
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 165,800.00	$ 164,455.54	$ 1,344.46	.00
Contribution, State Employee Retirement	10,300.00	9,538.41	761.59	.00
Contribution Social Security	11,600.00	11,556.78	43.22	.00
Contractual Services	9,225.00	8,980.39	244.61	$ 733.94
Travel	1,500.00	.00	1,500.00	.00
Commodities	1,800.00	1,103.08	696.92	116.91
Printing	1,000.00	295.00	705.00	.00
Equipment	6,700.00	3,306.41	3,393.59	226.00
Telecommunications Services	4,200.00	4,173.78	26.22	641.56
Total	$ 212,125.00	$ 203,409.39	$ 8,715.61	$ 1,718.41
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 154,900.00	$ 154,899.36	$ .64	.00
Extra Help	4,000.00	.00	4,000.00	.00
Contribution, State Employee Retirement	9,600.00	8,984.16	615.84	.00
Contribution Social Security	10,800.00	8,701.62	2,098.38	.00
Contractual Services	18,964.00	16,368.53	2,595.47	$ 944.06
Travel	3,900.00	2,006.68	1,893.32	.00
Commodities	4,450.00	2,253.49	2,196.51	121.90
Printing	6,150.00	2,846.57	3,303.43	183.88
Equipment	3,190.00	2,310.64	879.36	763.35
Telecommunications Services	6,746.00	6,591.34	154.66	1,588.88
Total	$ 222,700.00	$ 204,962.39	$ 17,737.61	$ 3,602.07
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 116,800.00	$ 97,398.00	$ 19,402.00	.00
Contribution, State Employee Retirement	7,200.00	5,649.12	1,550.88	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 8,200.00	$ 6,844.31	$ 1,355.69	.00
Contractual Services	65,600.00	57,230.36	8,369.64	$ 3,530.70
Travel	9,200.00	9,017.91	182.09	663.61
Commodities	3,375.00	1,872.38	1,502.62	29.67
Printing	2,200.00	1,412.03	787.97	291.60
Equipment	24,600.00	9,581.72	15,018.28	1,134.92
Telecommunications Services	9,675.00	8,391.80	1,283.20	1,123.34
Total	$ 246,850.00	$ 197,397.63	$ 49,452.37	$ 6,773.84
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 128,400.00	$ 124,027.57	$ 4,372.43	$ 862.07
Extra Help	1,700.00	1,672.00	28.00	.00
Contribution, State Employee Retirement	8,000.00	7,290.63	709.37	50.00
Contribution Social Security	9,000.00	8,705.70	294.30	60.78
Contractual Services	2,100.00	698.00	1,402.00	.00
Travel	2,000.00	1,510.60	489.40	.00
Commodities	1,050.00	869.84	180.16	.00
Printing	500.00	336.04	163.96	.00
Equipment	1,000.00	.00	1,000.00	.00
Total	$ 153,750.00	$ 145,110.38	$ 8,639.62	$ 972.85
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 151,200.00	$ 151,199.28	$ .72	.00
Extra Help	4,500.00	3,335.75	1,164.25	$ 308.00
Contribution, State Employee Retirement	9,300.00	8,963.07	336.93	17.86
Contribution Social Security	10,500.00	7,621.80	2,878.20	21.71
Contractual Services	58,900.00	57,867.19	1,032.81	7,974.62
Travel	4,500.00	3,918.00	582.00	242.00
Commodities	6,050.00	5,070.30	979.70	480.33
Printing	6,300.00	5,884.19	415.81	1,712.75
Equipment	24,000.00	21,781.05	2,218.95	1,911.30
Telecommunications Services	8,650.00	8,420.45	229.55	1,506.31
Repairs, Maintenance and Other Capital Improvements	42,700.00	11,834.40	30,865.60	.00
Total	$ 326,600.00	$ 285,895.48	$ 40,704.52	$ 14,174.88
Illinois Courts Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 15,000.00	$ 2,964.99	$ 12,035.01	.00
Judges Retirement System General Office General Revenue Fund Operations				
States Contribution to the Judges Retirement System.	$ 7,740,000.00	$ 7,740,000.00	.00	.00
Payment Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	508,900.00	508,900.00	.00	.00
Total	$ 8,248,900.00	$ 8,248,900.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 278,600.00	$ 278,600.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases................................	Non-Approp.	$ 1,500,000.00		.00
Administrative Expenses.............................	Non-Approp.	188,629.44		$ 8,473.50
Non-Recurring Refunds and Distributions.............	Non-Approp.	252,684.49		.00
Total..		$ 1,941,313.93		$ 8,473.50
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees..........................	Non-Approp.	$ 12,263,538.98		$ -44.72
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions....................................	$ 177,000.00	$ 174,480.00	$ 2,520.00	.00
Per Diem of Non-Judge Members at the Rate of $100 Per Day.........................	8,400.00	5,400.00	3,000.00	.00
Contribution, State Employee Retirement.............	10,172.00	10,171.52	.48	.00
Contribution Social Security........................	11,800.00	11,485.59	314.41	.00
Contractual Services................................	77,240.00	62,184.60	15,055.40	$ 8,271.99
Travel..	15,000.00	7,076.02	7,923.98	421.48
Commodities...	1,500.00	1,127.12	372.88	110.10
Printing..	1,900.00	1,782.96	117.04	828.35
Equipment...	22,300.00	21,647.58	652.42	.00
Telecommunications Services.........................	5,000.00	3,520.26	1,479.74	941.90
Operation Automotive Equipment......................	5,000.00	2,262.44	2,737.56	316.95
Total..	$ 335,312.00	$ 301,138.09	$ 34,173.91	$ 10,890.77
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions....................................	$ 2,810,849.00	$ 2,799,465.73	$ 11,383.27	$ -1,041.67
Contribution, State Employee Retirement.............	163,672.00	163,011.85	660.15	.00
Contribution Social Security........................	195,709.00	192,199.51	3,509.49	.00
Contractual Services................................	509,801.00	420,257.07	89,543.93	14,218.52
Travel..	76,000.00	66,573.19	9,426.81	5,371.70
Commodities...	51,000.00	27,536.25	23,463.75	3,171.05
Printing..	30,400.00	10,940.64	19,459.36	330.14
Equipment...	207,252.00	150,478.67	56,773.33	19,959.78
Telecommunications Services.........................	141,263.00	115,785.88	25,477.12	45,591.96
Intern Program......................................	88,113.00	74,182.68	13,930.32	12,649.44
Total..	$ 4,274,059.00	$ 4,020,431.47	$ 253,627.53	$ 100,250.92
States Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions....................................	$ 990,800.00	$ 990,296.87	$ 503.13	.00
Contribution, State Employee Retirement.............	56,759.00	56,646.39	112.61	.00
Contribution Social Security........................	64,625.00	64,440.75	184.25	.00
Contractual Services for Other Than Rental of Real Property.......................	279,030.00	278,379.56	650.44	$ 11,073.31
Contractual Services for Rental of Real Property....	117,770.00	117,769.99	.01	.00
Travel..	12,000.00	11,991.12	8.88	.00
Commodities...	12,000.00	11,179.77	820.23	967.87
Printing..	5,200.00	4,611.61	588.39	347.98
Equipment...	21,300.00	21,248.42	51.58	78.27
Telecommunications Services.........................	32,000.00	31,631.59	368.41	3,346.39
Operation Automotive Equipment......................	8,000.00	7,936.83	63.17	390.93
Law Intern Program..................................	88,936.00	88,801.92	134.08	.00
Continuing Legal Education..........................	24,800.00	24,499.57	300.43	7,154.88
Legal Publications..................................	10,000.00	9,978.90	21.10	89.50
Total..	$ 1,723,220.00	$ 1,719,413.29	$ 3,806.71	$ 23,449.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
States Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 35,000.00	$ 22,971.44	$ 12,028.56	$ 9,572.40
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions	$ 495,400.00	$ 445,472.69	$ 49,927.31	
Contribution, State Employee Retirement	27,742.00	25,277.27	2,464.73	.00
Contribution Social Security	34,400.00	29,291.06	5,108.94	.00
Contribution, Group Insurance	26,382.00	17,551.40	8,830.60	.00
Contractual Services for Other Than Rental of Real Property	144,800.00	143,973.93	826.07	$ 2,923.74
Travel	6,000.00	5,197.39	802.61	28,163.62
Commodities	6,000.00	4,980.29	1,019.71	1,985.16
Printing	3,000.00	1,512.95	1,487.05	2,717.50
Equipment	10,600.00	9,757.56	842.44	.00
Telecommunications Services	16,000.00	7,100.53	8,899.47	1,585.96
Operation Automotive Equipment	4,000.00	3,090.40	909.60	7,100.53
Law Intern Program	44,469.00	40,868.48	3,600.52	919.08
Legal Publications	5,000.00	4,851.15	148.85	25,412.48
Total	$ 823,793.00	$ 738,925.10	$ 84,867.90	$ 70,957.67
States Attorneys Appellate Service Commission General Operations Narcotics Profit Forfeiture Fund Operations				
For Expenses Pursuant to Narcotics Profit Forfeiture Act	$ 50,000.00	$ 5,000.00	$ 45,000.00	.00

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GOVERNOR

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 4,957,500.00	$ 4,898,548.81	$ 58,951.19	$ 204,571.53
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	228,766.06		9,227.53
Total	5,307,500.00 No Approp.	4,991,381.08 288,766.06 5,280,147.14	316,118.92	229,340.30 9,227.53 238,567.83
Awards and Grants:				
Governors Office Federal Grants	No Approp.	122,255.00		.00
Refunds:				
Governors Office Federal Grants	No Approp.	322,141.03		.00
Total, Appropriated Funds	$ 5,307,500.00 No Approp.	$ 4,991,381.08 733,162.09 $ 5,724,543.17	$ 316,118.92	$ 229,340.30 9,227.53 $ 238,567.83
Non-Appropriated Funds:				
Operations:				
Governors Office of Volunteer Resources Federal Grant		$ 75,690.80		$ 248.34
Refunds:				
Governors Office of Volunteer Resources Federal Grant		19,991.45		.00
Total, Non-Appropriated Funds		$ 95,682.25		$ 248.34
TOTAL, GOVERNOR		$ 5,820,225.42		$ 238,816.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 3,043,300.00	$ 3,019,763.63	$ 23,536.37	$ 2,446.76
Regular Positions	155,100.00	138,966.69	16,133.31	835.00
Contribution, State Employee Retirement	170,400.00	170,400.00	.00	3,473.72
Retirement Contribution	9,000.00	9,000.00	.00	9,000.00
Contribution Social Security	195,862.52	195,862.52	.00	209.05
Social Security Contribution	9,676.65	9,676.65	.00	58.87
Contractual Services	414,075.98	413,388.97	687.01	41,299.65
Travel	195,506.83	189,791.74	5,715.09	32,335.33
Commodities	96,500.00	95,271.44	1,228.56	9,760.96
Printing	51,361.53	51,361.53	.00	8,666.47
Equipment	11,454.00	10,978.72	475.28	1,912.50
Electronic Data Processing	57,000.00	57,000.00	.00	324.32
Telecommunications Services	230,762.49	230,408.79	353.70	60,125.18
Repairs and Maintenance	15,000.00	14,783.16	216.84	2,200.38
For Special Events	200,000.00	192,394.97	7,605.03	31,923.34
Expenses in Connection With State Participation in the National Governor's Association and Associated National Agencies	102,500.00	99,500.00	3,000.00	.00
Total	$ 4,957,500.00	$ 4,898,548.81	$ 58,951.19	$ 204,571.53
Executive Office Governors Grant Fund Operations				
To Defray Expenses in Prosecuting Lawsuit Against Panhandle Eastern Pipeline Company	$ 250,000.00	$ 22,000.00	$ 228,000.00	$ 22,000.00
Executive Office Governors Office Federal Grants Fund Operations				
For Expenses Relating to the State Development Planning Program	$ 100,000.00	$ 70,832.27	$ 29,167.73	$ 2,768.77
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the Governor's Office of Planning Pursuant to Section 7(b) of Wagner Peyser Act and P.A. 83-1288	Non-Approp.	$ 41,474.63		$ 5,959.52
Coordination of Planning and Labor Market Efforts Relative to JTPA, DCCA Grant Pursuant to P.A. 83-938, Section 44	Non-Approp.	114,526.58		2,413.30
State Leadership for Promoting Family Self-Sufficiency Department of Health and Human Services Grant #90AJ2008	Non-Approp.	10,188.18		345.21
Governor's Office of Consumer Services Utility Assistance Program, Department of Energy and Natural Resources Grant WNA31	Non-Approp.	122,576.67		509.50
Total		$ 288,766.06		$ 9,227.53
Executive Office Governors Office Federal Grants Fund Awards and Grants				
State Leadership for Promoting Family Self-Sufficiency Grants Per Department of Health and Human Services Grant #90AJ2008	No Approp.	$ 122,255.00		.00
Executive Office Governors Office Federal Grants Fund Refunds				
Refund Unused Cash Advanced to the Department of Employment Security	No Approp.	$ 162,367.86		.00
Refund Excess Cash Advanced to DCCA-Coordination of Planning and Labor Market Efforts to JTPA Program	No Approp.	158,973.17		.00
Return of Unused Cash Advanced for FY 1984 to Illinois Department of Energy and Natural Resources	No Approp.	800.00		.00
Total		$ 322,141.03		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Executive Office Governors Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of the Office of Voluntary Citizen Participation, DCCA Grant 84-23291	Non-Approp.	$ 47,018.05		$ 248.34
Office of Interagency Cooperation Governors Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of the Governor's Office of Volunteer Resources Action Grant #437-5021	Non-Approp.	$ 28,672.75		.00
Office of Interagency Cooperation Governors Office of Volunteer Resources Federal Grant Fund Refunds				
Return Unused Cash Advanced to DCCA - FY '84 Grant for Governors Task Force on Private Sector Initiatives	Non-Approp.	$ 19,991.45		.00

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LIEUTENANT GOVERNOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,359,653.00	$ 1,278,056.69	$ 81,596.31	$ 81,991.03
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR	$ 1,369,653.00	$ 1,278,056.69	$ 91,596.31	$ 81,991.03
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 505,000.00	$ 474,310.56	$ 30,689.44	.00
Contribution, State Employee Retirement	27,792.00	27,611.03	180.97	.00
Contribution Social Security	31,700.00	31,645.17	54.83	.00
Contractual Services	261,500.00	255,661.81	5,838.19	$ 18,664.62
Travel	93,400.00	84,209.70	9,190.30	6,627.53
Commodities	13,200.00	12,688.00	512.00	2,244.64
Printing	21,000.00	19,112.69	1,887.31	3,645.55
Equipment	19,500.00	18,024.30	1,475.70	10,575.98
Electronic Data Processing	22,500.00	21,440.78	1,059.22	12,867.17
Telecommunications Services	46,300.00	45,488.58	811.42	9,445.09
Total	$ 1,041,892.00	$ 990,192.62	$ 51,699.38	$ 64,070.58
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses	$ 10,000.00	.00	$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions	$ 136,800.00	$ 127,553.74	$ 9,246.26	.00
Contribution, State Employee Retirement	7,661.00	7,434.93	226.07	.00
Contribution Social Security	9,600.00	8,964.13	635.87	.00
Contractual Services	73,000.00	68,572.03	4,427.97	$ 4,189.45
Travel	5,000.00	4,937.18	62.82	313.12
Commodities	4,200.00	4,071.78	128.22	797.52
Printing	8,000.00	6,385.99	1,614.01	755.39
Equipment	3,500.00	2,278.44	1,221.56	1,018.48
Telecommunications Services	30,000.00	23,909.16	6,090.84	3,937.59
Operating Expenses of the Senior Legislative Forum	40,000.00	33,756.69	6,243.31	6,908.90
Total	$ 317,761.00	$ 287,864.07	$ 29,896.93	$ 17,920.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 25,927,100.00	$ 24,984,882.94	$ 942,217.06	$ 2,095,629.92
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Total, Appropriated Funds	$ 27,427,100.00	$ 25,762,531.92	$ 1,664,568.08	$ 2,114,623.72
Non-Appropriated Funds:				
Operations:				
Attorney General Court Order Distribution		$ 25.69		$ 25.69
Awards and Grants:				
Attorney General Court Order Distribution		113,704.35		.00
Total, Non-Appropriated Funds		$ 113,730.04		$ 25.69
TOTAL, ATTORNEY GENERAL		$ 25,876,261.96		$ 2,114,649.41
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,958,300.00	$ 2,780,510.32	$ 177,789.68	$ 15,297.29
Contribution, State Employee Retirement	161,295.67	161,272.49	23.18	887.24
Contribution Social Security	172,000.00	171,832.29	167.71	810.55
Contractual Services	3,058,954.33	2,982,568.98	76,385.35	720,880.84
Travel	351,900.00	350,913.91	986.09	88,041.24
Commodities	192,800.00	190,444.14	2,355.86	47,349.70
Printing	188,250.21	185,200.92	3,049.29	72,036.17
Equipment	298,000.00	293,515.98	4,484.02	43,500.63
Electronic Data Processing	1,625,898.37	1,619,701.91	6,196.46	248,178.37
Telecommunications Services	582,200.00	579,661.88	2,538.12	359,623.31
Operation Automotive Equipment	111,650.00	103,670.19	7,979.81	21,263.69
Total	$ 9,701,246.58	$ 9,419,293.01	$ 281,955.57	$ 1,617,889.03
General Office Attorney General Court Order Distribution Fund Operations				
Enforcement of Anti-Trust Laws Pursuant to Court Order Under Master Key Anti-Trust Litigation	Non-Approp.	$ 25.69		$ 25.69
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Distribution of Art Materials Anti-Trust Litigation Consumer Redress Monies, Federal Trade Commission Distribution	Non-Approp.	$ 113,704.35		.00
Advocacy General Revenue Fund Operations				
Regular Positions	$ 8,028,900.00	$ 7,593,183.43	$ 435,716.57	$ 8,586.59
Contribution, State Employee Retirement	440,469.62	440,428.07	41.55	506.84
Contribution Social Security	513,826.64	513,826.64	.00	616.07
Total	$ 8,983,196.26	$ 8,547,438.14	$ 435,758.12	$ 9,709.50
Enforcement General Revenue Fund Operations				
Regular Positions	$ 3,777,700.00	$ 3,767,471.92	$ 10,228.08	$ -506.39
Contribution, State Employee Retirement	211,600.00	211,600.00	.00	.00
Contribution Social Security	244,204.01	244,204.01	.00	97.68
Total	$ 4,233,504.01	$ 4,223,275.93	$ 10,228.08	$ -408.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 1,899,000.00	$ 1,740,158.30	$ 158,841.70	$ 100.40
Contribution, State Employee Retirement	101,012.14	101,012.14	.00	46.42
Contribution Social Security	119,139.01	119,139.01	.00	56.43
For Rent	210,000.00	156,918.05	53,081.95	580.00
For Operating Expenses	680,000.00	677,648.36	2,351.64	467,656.85
Total	$ 3,009,151.15	$ 2,794,875.86	$ 214,275.29	$ 468,440.10
Grant Fund Attorney Generals Grant Fund Operations				
Ordinary and Contingent Expenses	$ 500,000.00	$ 116,708.14	$ 383,291.86	$ 11,566.50
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Purposes of the Violent Crime Victims Assistance Act	$ 1,000,000.00	$ 660,940.84	$ 339,059.16	$ 7,427.30

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 44,675,694.00	$ 43,457,624.47	$ 1,218,069.53	$ 3,825,767.88
Road	85,851,265.00	84,726,613.25	1,124,651.75	10,678,928.01
Motor Fuel Tax - State	281,837.00	281,837.00	.00	.00
Secretary of States Grant	25,000.00	.00	25,000.00	.00
State Lottery	140,919.00	140,919.00	.00	.00
Illinois Regional Archival Depository System Grant	143,292.00	61,699.20	81,592.80	3,905.80
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Total	139,618,007.00	134,026,622.85	5,591,384.15	17,313,583.45
Awards and Grants:				
General Revenue	24,045,140.00	24,041,268.90	3,871.10	2,203.00
Road	12,000.00	12,000.00	.00	.00
Capital Development	1,741,715.00	1,741,714.82	.18	1,319,671.00
Total	25,798,855.00	25,794,983.72	3,871.28	1,321,874.00
Permanent Improvements:				
Capital Development	3,078,000.00	2,077,924.44	1,000,075.56	$ 138,129.55
Refunds:				
General Revenue	515,000.00	141,319.33	373,680.67	38,467.94
Road	1,275,501.00	1,275,361.86	139.14	202,057.15
Total	1,790,501.00	1,416,681.19	373,819.81	240,525.09
Total, Appropriated Funds	$ 170,285,363.00	$ 163,316,212.20	$ 6,969,150.80	$ 19,014,112.09
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 4,256,355.01		$ 1,506,887.27
Safety Responsibility		513,311.61		20,294.25
Secretary of State International Registration Plan		41,621,290.70		7,309,420.65
Total, Non-Appropriated Funds		$ 46,390,957.32		$ 8,836,602.17
TOTAL, SECRETARY OF STATE		$ 209,707,169.52		$ 27,850,714.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 2,036,837.00	$ 2,036,007.02	$ 829.98	$ 96,378.63
Extra Help	25,978.00	5,864.52	20,113.48	1,903.75
Contribution, State Employee Retirement	118,468.00	118,429.81	38.19	5,700.50
Contribution Social Security	140,297.00	140,197.42	99.58	6,860.81
Contractual Services	1,266,218.00	1,240,377.23	25,840.77	31,868.34
Travel	92,400.00	91,694.84	705.16	32,142.36
Commodities	30,182.00	28,997.99	1,184.01	5,678.79
Printing	10,900.00	9,394.33	1,505.67	2,504.99
Equipment	23,500.00	20,668.41	2,831.59	5,534.79
Telecommunications Services	181,950.00	177,253.85	4,696.15	139,086.12
Total	$ 3,926,730.00	$ 3,868,885.42	$ 57,844.58	$ 327,659.08
Executive Group Road Fund Operations				
Contractual Services	$ 3,194,200.00	$ 3,194,200.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 19,461,531.00	$ 19,400,073.16	$ 61,457.84	$ 911,101.21
Extra Help	343,283.00	337,013.91	6,269.09	15,261.23
Contribution, State Employee Retirement	1,145,231.00	1,144,937.85	293.15	53,841.38
Contribution Social Security	1,240,376.00	1,218,209.05	22,166.95	57,619.50
Contractual Services	7,924,800.00	7,566,461.09	358,338.91	523,238.78
Travel	163,050.00	155,495.89	7,554.11	19,008.41
Commodities	1,572,070.00	1,421,679.48	150,390.52	354,465.63
Printing	891,215.00	842,194.07	49,020.93	172,686.53
Equipment	1,350,000.00	1,220,913.91	129,086.09	514,150.49
Telecommunications Services	419,890.00	360,105.60	59,784.40	120,085.38
Operation Automotive Equipment	110,800.00	95,137.69	15,662.31	3,590.39
Research and Reference Facilities Per Section 12 of "The Illinois Library System Act"	918,750.00	918,749.47	.53	225,328.80
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	250,000.00	237,787.11	12,212.89	64,292.30
Total	$ 35,790,996.00	$ 34,918,758.28	$ 872,237.72	$ 3,034,670.03
General Administrative Group General Revenue Fund Awards and Grants				
Court Case Payments Resulting From Court Ordered Judgements or Settlements not Subject to Court of Claims Action	$ 8,000.00	$ 6,000.00	$ 2,000.00	.00
Library Services for State Supported Institutions, Including Correctional Institutions	1,530,673.00	1,530,673.00	.00	.00
Library Services for the Blind and Physically Handicapped	1,825,915.00	1,825,915.00	.00	.00
Tuition and Fees for Illinois Archival Depository System Interns	14,700.00	12,828.92	1,871.08	$ 2,203.00
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	20,665,852.00	20,665,851.98	.02	.00
Total	$ 24,045,140.00	$ 24,041,268.90	$ 3,871.10	$ 2,203.00
General Administrative Group General Revenue Fund Refunds				
For Refund of Fees and Taxes	$ 515,000.00	$ 141,319.33	$ 373,680.67	$ 38,467.94
General Administrative Group Road Fund Operations				
Regular Positions	$ 5,106,225.00	$ 5,104,749.60	$ 1,475.40	$ 218,417.62
Extra Help	661,672.00	590,635.86	71,036.14	35,194.90
Contribution, State Employee Retirement	330,737.00	330,287.26	449.74	14,709.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Administrative Group Road Fund Operations (Concluded)				
Contribution Social Security	$ 339,403.00	$ 338,571.57	$ 831.43	$ 15,231.32
Contractual Services	1,114,400.00	1,037,819.41	76,580.59	105,051.76
Travel	299,148.00	296,546.49	2,601.51	34,430.15
Commodities	25,775.00	22,341.03	3,433.97	5,307.20
Printing	22,622.00	21,518.17	1,103.83	7,485.82
Equipment	281,254.00	278,603.91	2,650.09	60,423.36
Electronic Data Processing	7,327,943.00	6,969,411.10	358,531.90	3,266,700.55
Telecommunications Services	447,334.00	410,525.56	36,808.44	141,555.97
Operation Automotive Equipment	149,100.00	118,178.14	30,921.86	27,065.86
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of the Interior and Exterior of Various Buildings	1,301,000.00	1,218,245.40	82,754.60	826,966.12
Total	$ 17,406,613.00	$ 16,737,433.50	$ 669,179.50	$ 4,758,540.20
General Administrative Group Road Fund Awards and Grants				
Court Case Payments Resulting From Court Ordered Judgements or Settlements not Subject to Court of Claims Action	$ 12,000.00	$ 12,000.00	.00	.00
General Administrative Group Road Fund Refunds				
For Refund of Fees and Taxes	$ 1,275,501.00	$ 1,275,361.86	$ 139.14	$ 202,057.15
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 281,837.00	$ 281,837.00	.00	.00
General Administrative Group Secretary of States Grant Fund Operations				
Expenses of the State Library in Support of the Illinois Literacy Effort, Supplemental	$ 25,000.00	.00	$ 25,000.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services	$ 140,919.00	$ 140,919.00	.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction and Acquisiton, Development and Improvement Grants, Supplemental	$ 491,715.00	$ 491,714.82	$ .18	$ 491,714.82
Public Library Construction and Acquisition Grants Under Section 8 of the Illinois Library System, Reapprop. FY 1983	1,250,000.00	1,250,000.00	.00	827,956.18
Total	$ 1,741,715.00	$ 1,741,714.82	$ .18	$ 1,319,671.00
General Administrative Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of the Capitol Building	$ 1,600,000.00	$ 1,598,913.40	$ 1,086.60	.00
Continuation of Rehabilitation of the Capitol Building, Reapprop. FY 1984	1,478,000.00	479,011.04	998,988.96	$ 138,129.55
Total	$ 3,078,000.00	$ 2,077,924.44	$ 1,000,075.56	$ 138,129.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Administrative Group Illinois Regional Archival Depository System Grant Fund Operations				
Records Management and Archival Services for Chicago and Cook County Area Project, Supplemental.	$ 93,292.00	$ 13,860.00	$ 79,432.00	$ 1,540.00
Records Management and Archival Services for Chicago and the Cook County Area Project, Reapprop. FY 1984	50,000.00	47,839.20	2,160.80	2,365.80
Total	$ 143,292.00	$ 61,699.20	$ 81,592.80	$ 3,905.80
General Administrative Group Library Services Fund Operations				
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title II	$ 2,881,157.00	$ 1,416,884.40	$ 1,464,272.60	$ 622,549.20
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title III	800,000.00	632,898.31	167,101.69	459,793.44
Library Services Pursuant to the Federal Library Services and Construction Act, P.L. 84-597, for Title I	4,818,843.00	3,308,147.22	1,510,695.78	1,722,639.12
Total	$ 8,500,000.00	$ 5,357,929.93	$ 3,142,070.07	$ 2,804,981.76
General Administrative Group Library Trust Fund Operations				
Payments to Contractors From User Fees Collected Under Chapter 128, Paragraph 107(N) P.A. 82-913	Non-Approp.	$ 4,256,355.01		$ 1,506,887.27
Replating Program Road Fund Operations				
Regular Positions	$ 31,900.00	$ 28,483.18	$ 3,416.82	$ 1,604.10
Extra Help	511,491.00	472,507.74	38,983.26	35,317.17
Contribution, State Employee Retirement	30,430.00	29,069.62	1,360.38	2,157.86
Contribution Social Security	37,700.00	35,242.31	2,457.69	2,622.99
Contractual Services	381,115.00	373,161.52	7,953.48	5,871.36
Travel	2,000.00	1,812.12	187.88	571.03
Commodities	6,982,390.00	6,982,345.53	44.47	949,382.27
Printing	25,610.00	25,609.20	.80	.00
Equipment	48,400.00	39,262.54	9,137.46	36,240.54
Total	$ 8,051,036.00	$ 7,987,493.76	$ 63,542.24	$ 1,033,767.32
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 2,923,002.00	$ 2,890,949.23	$ 32,052.77	$ 136,577.46
Extra Help	130,088.00	127,283.42	2,804.58	9,989.67
Contribution, State Employee Retirement	175,973.00	175,024.42	948.58	8,500.86
Contribution Social Security	188,451.00	178,816.97	9,634.03	8,603.33
Contractual Services	545,966.00	510,349.45	35,616.55	16,938.15
Travel	9,000.00	5,473.92	3,526.08	661.06
Commodities	409,257.00	305,343.30	103,913.70	134,609.22
Printing	204,748.00	200,905.07	3,842.93	90,826.89
Equipment	271,769.00	206,646.22	65,122.78	31,617.12
Telecommunications Services	67,714.00	55,018.95	12,695.05	19,519.36
Operation Automotive Equipment	32,000.00	14,169.82	17,830.18	5,595.65
Total	$ 4,957,968.00	$ 4,669,980.77	$ 287,987.23	$ 463,438.77
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 37,174,668.00	$ 37,172,963.65	$ 1,704.35	$ 1,623,937.92
Extra Help	1,777,256.00	1,677,024.07	100,231.93	139,027.35
Contribution, State Employee Retirement	2,254,669.00	2,252,259.26	2,409.74	102,396.55
Contribution Social Security	2,271,850.00	2,270,398.06	1,451.94	104,740.87
Contractual Services	4,952,715.00	4,891,657.05	61,057.95	710,904.44
Travel	483,482.00	427,563.13	55,918.87	59,406.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Motor Vehicle Group Road Fund Operations (Concluded)				
Commodities	$ 4,171,564.00	$ 4,156,003.66	$ 15,560.34	$ 818,222.48
Printing	1,618,450.00	1,549,469.37	68,980.63	510,594.21
Equipment	666,836.00	655,896.09	10,939.91	182,029.58
Telecommunications Services	1,353,840.00	1,313,125.69	40,714.31	547,690.76
Operation Automotive Equipment	474,086.00	441,125.96	32,960.04	87,670.12
Total	$ 57,199,416.00	$ 56,807,485.99	$ 391,930.01	$ 4,886,620.49
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited With Treasurer as Security Under Safety Responsibility Law, Chapter 95½, Paragraph 7-21	Non-Approp.	$ 513,311.61		$ 20,294.25
Motor Vehicle Group Secretary of State International Registration Plan Fund Operations				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment	Non-Approp.	$ 41,621,290.70		$ 7,309,420.65

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COMPTROLLER

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 26,825,346.20	$ 25,024,191.24	$ 1,801,154.96	$ 697,587.99
Agricultural Premium	47,292.00	28,078.58	19,213.42	.00
Bank and Trust Company	204,478.00	150,512.96	53,965.04	2,988.98
Fire Prevention	39,198.38	38,987.32	211.06	.00
State Lottery	66,328.28	60,252.79	6,075.49	.00
Wildlife and Fish	46,733.00	42,902.67	3,830.33	.00
Title III Social Security and Employment Service	38,685.14	36,208.13	2,477.01	440.59
Total	27,268,061.00	25,381,133.69	1,886,927.31	701,017.56
Awards and Grants:				
General Revenue	511,365.65	511,365.65	.00	.00
Road	134,717.03	134,571.61	145.42	.00
Special Events Commission Special Projects	238,470.00	238,470.00	.00	.00
Total	884,552.68	884,407.26	145.42	.00
Refunds:				
General Revenue	400.00	.00	400.00	.00
Total, Appropriated Funds	$ 28,153,013.68	$ 26,265,540.95	$ 1,887,472.73	$ 701,017.56
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,258,207.93		$ 11,924.02
State Off-Set Claims		2,425,829.01		.00
State Withholding Tax		53,674,902.03		.00
U.S. Savings Bond Series EE		5,278,444.75		-100.00
United Fund Deduction		502,101.96		.00
Warrant Escheat		1,946,869.04		-820.37
Total		65,086,354.72		11,003.65
Awards and Grants:				
Kaskaskia Commons Permanent School		28,485.00		.00
Total, Non-Appropriated Funds		$ 65,114,839.72		$ 11,003.65
TOTAL, COMPTROLLER		$ 91,380,380.67		$ 712,021.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,323,193.00	$ 2,249,200.89	$ 73,992.11	$ 5,625.96
Contribution, State Employee Retirement	130,098.00	130,098.00	.00	.00
Contribution Social Security	145,586.89	145,586.89	.00	396.63
Contractual Services	278,084.00	274,204.83	3,879.17	28,184.44
Travel	61,619.74	61,508.77	110.97	7,360.86
Commodities	23,730.00	19,289.48	4,440.52	3,787.40
Printing	38,768.00	38,090.58	677.42	11,299.48
Equipment	63,517.00	61,983.30	1,533.70	46,793.18
Telecommunications Services	55,140.00	54,246.41	893.59	19,129.39
Operation Automotive Equipment	13,500.00	13,102.04	397.96	2,379.12
Total	$ 3,133,236.63	$ 3,047,311.19	$ 85,925.44	$ 124,956.46
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employers and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 1,258,207.93		$ 11,924.02
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 28,485.00		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05	Non-Approp.	$ 2,425,829.01		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees	Non-Approp.	$ 53,674,902.03		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions	Non-Approp.	$ 5,278,444.75		$ -100.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees	Non-Approp.	$ 502,101.96		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Originally Escheated Pursuant to Chapter 15, Paragraph 210.10	Non-Approp.	$ 1,946,869.04		$ -820.37
Merit Commission General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 46,915.00	$ 44,707.82	$ 2,207.18	$ 1,427.61
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 3,307,037.00	$ 3,231,682.48	$ 75,354.52	$ 12,244.51
Contribution, State Employee Retirement	185,194.00	185,194.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Statewide Fiscal Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 210,202.07	$ 210,081.36	$ 120.71	$ 863.24
Contractual Services	628,395.00	615,183.05	13,211.95	25,380.21
Contractual Services for Assistance to Agencies in Preparing Financial Reports in Accordance with GAAP	20,190.93	20,190.93	.00	2,896.63
Travel	16,566.00	11,421.24	5,144.76	1,266.50
Commodities	77,153.00	65,715.45	11,437.55	5,460.96
Printing	44,500.00	34,405.89	10,094.11	8,134.65
Equipment	10,690.00	10,052.92	637.08	5,051.41
Electronic Data Processing	67,952.00	67,952.00	.00	12,782.00
Telecommunications Services	65,907.00	55,738.07	10,168.93	18,928.74
Total	$ 4,633,787.00	$ 4,507,617.39	$ 126,169.61	$ 93,008.85
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Pursuant to Public Act 83-658	$ 400.00	.00	$ 400.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection With the State Lottery	$ 13,400.00	$ 13,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,981,001.00	$ 1,919,358.33	$ 61,642.67	$ 3,115.32
Contribution, State Employee Retirement	110,936.00	110,936.00	.00	.00
Contribution Social Security	115,230.00	114,904.77	325.23	269.76
Contractual Services	1,714,625.00	1,708,280.03	6,344.97	38,013.04
Travel	6,268.00	5,567.21	700.79	.00
Commodities	85,400.00	84,144.44	1,255.56	18,442.96
Printing	333,552.00	327,370.90	6,181.10	112,213.23
Equipment	1,200.00	1,197.16	2.84	618.03
Electronic Data Processing	1,126,795.00	1,126,513.72	281.28	161,074.56
Telecommunications Services	55,862.00	50,775.21	5,086.79	5,489.87
Total	$ 5,530,869.00	$ 5,449,047.77	$ 81,821.23	$ 339,236.77
Special Audits General Revenue Fund Operations				
Regular Positions	$ 526,026.00	$ 513,149.58	$ 12,876.42	$ -885.00
Contribution, State Employee Retirement	29,457.00	29,457.00	.00	.00
Contribution Social Security	36,329.37	36,329.37	.00	.00
Contractual Services	86,779.00	85,313.84	1,465.16	5,077.15
Contractual Services for Auditing Local Governments	10,000.00	.00	10,000.00	.00
Travel	32,488.00	30,206.93	2,281.07	4,367.38
Commodities	2,250.00	1,538.29	711.71	421.32
Printing	1,500.00	1,404.00	96.00	.00
Equipment	2,012.00	1,479.70	532.30	1,374.20
Telecommunications Services	8,000.00	5,602.61	2,397.39	2,294.99
Total	$ 734,841.37	$ 704,481.32	$ 30,360.05	$ 12,650.04
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
For Salaries of the 118 Members of the House of Representatives	$ 3,436,750.00	$ 3,436,750.00	.00	.00
Salaries for the 59 Members of the Senate	1,688,500.02	1,688,500.02	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly	177,500.00	171,999.96	$ 5,500.04	.00
Per Diem Allowances for the Members of the Senate	443,090.00	230,290.00	212,800.00	$ 26,845.00
Per Diem Allowances for the Members of the House of Representatives	886,180.00	460,505.00	425,675.00	53,495.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
State Officers Salaries and Other Expenditures General Revenue Fund Operations (Concluded)				
For the Salary of the Auditor General and Deputy Auditor General	$ 100,250.00	$ 99,830.60	$ 419.40	.00
Salaries of the Elected Officers of the Executive Branch	300,500.00	300,499.80	.20	.00
Salaries of Certain Appointed Officers of the Executive Branch	4,742,425.00	4,141,121.30	601,303.70	$ 35,308.49
Contribution, State Employee Retirement	271,519.00	242,615.71	28,903.29	2,047.90
Contribution Social Security	314,012.00	267,275.28	46,736.72	2,418.75
Mileage Allowances for Persons who Served as Presidential Electors in the 1984 Election Supplemental	1,200.00	1,117.20	82.80	.00
Mileage for all Members of the General Assembly, as Provided by Law	350,000.00	230,520.88	119,479.12	6,193.12
Contingencies	33,771.18	.00	33,771.18	.00
Total	$ 12,745,697.20	$ 11,271,025.75	$ 1,474,671.45	$ 126,308.26
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Reimbursement of Expenses of Mr. George Mentgen for Previous Withheld Retirement Annuity	$ 2,169.73	$ 2,169.73	.00	.00
Payment of Court of Claims Awards Pursuant to SB-1546 Section 21A	51,535.34	51,535.34	.00	.00
Payment of Court of Claims Awards Per Federal Court Judgements of Rybicki, et al. v. State Board of Elections	439,370.58	439,370.58	.00	.00
Payment of Court of Claims Award No. 85-CC-1274, Supplemental	18,290.00	18,290.00	.00	.00
Total	$ 511,365.65	$ 511,365.65	.00	.00
State Officers Salaries and Other Expenditures Road Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 3.1	$ 134,717.03	$ 134,571.61	$ 145.42	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for Seven Members of the Illinois Racing Board	$ 42,000.00	$ 24,600.00	$ 17,400.00	.00
Contribution, State Employee Retirement	2,352.00	1,426.80	925.20	.00
Contribution Social Security	2,940.00	2,051.78	888.22	.00
Total	$ 47,292.00	$ 28,078.58	$ 19,213.42	.00
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Deputy Commissioners of Banks and Trust Companies	$ 182,050.00	$ 139,041.50	$ 43,008.50	$ 2,648.63
Contribution, State Employee Retirement	10,195.00	8,104.60	2,090.40	153.62
Contribution Social Security	12,233.00	3,366.86	8,866.14	186.73
Total	$ 204,478.00	$ 150,512.96	$ 53,965.04	$ 2,988.98
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal	$ 34,750.00	$ 34,544.36	$ 205.64	.00
Contribution, State Employee Retirement	2,014.38	2,014.38	.00	.00
Contribution Social Security	2,434.00	2,428.58	5.42	.00
Total	$ 39,198.38	$ 38,987.32	$ 211.06	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
For the Salary of the Superintendent of the State Lottery	$ 47,000.00	$ 41,513.46	$ 5,486.54	.00
Contribution, State Employee Retirement	2,686.60	2,420.77	265.83	.00
Contribution Social Security	3,241.68	2,918.56	323.12	.00
Total	$ 52,928.28	$ 46,852.79	$ 6,075.49	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
For the Salary of the Assistant Director of the Department of Conservation	$ 41,500.00	$ 40,540.31	$ 959.69	.00
Contribution, State Employee Retirement	2,407.16	2,362.36	44.80	.00
Contribution Social Security	2,825.84	.00	2,825.84	.00
Total	$ 46,733.00	$ 42,902.67	$ 3,830.33	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salary for the Director of the Department of Employment Security, Supplemental	$ 34,574.14	$ 34,574.14	.00	$ 198.68
Contribution, Retirement, Supplemental	1,820.00	870.25	$ 949.75	241.91
Contribution, Social Security, Supplemental	2,291.00	763.74	1,527.26	.00
Total	$ 38,685.14	$ 36,208.13	$ 2,477.01	$ 440.59
State Officers Salaries and Other Expenditues Special Events Commission Special Projects Fund Awards and Grants				
For a Grant to the Prairie State Games for Deposit in the Prairie State Games Grant Fund	$ 238,470.00	$ 238,470.00	.00	.00

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,574,049.00	$ 3,400,688.98	$ 173,360.02	$ 279,277.11
Awards and Grants:				
Estate Tax Collections Distributive	3,375,000.00	3,179,370.31	195,629.69	307,612.01
Debt Service:				
Anti-Pollution B.R. & I.	20,170,915.00	20,170,915.00	.00	.00
Capital Development B.R. & I.	76,627,455.00	76,627,455.00	.00	.00
Coal Development B.R. & I.	1,456,500.00	1,456,500.00	.00	.00
General Obligation B.R. & I.	238,202,375.00	234,241,775.00	3,960,600.00	.00
Matured Bond and Coupon	15,000.00	2,848.75	12,151.25	.00
Public Welfare Building B.R. & I.	6,660,000.00	6,660,000.00	.00	.00
School Construction B.R. & I.	10,310,525.00	10,310,525.00	.00	.00
Transportation Bond Series A B.R. & I.	56,489,520.00	56,489,520.00	.00	.00
Transportation Bond Series B B.R. & I.	14,837,860.00	14,837,860.00	.00	.00
Universities Building B.R. & I.	8,562,000.00	8,562,000.00	.00	.00
Total	433,332,150.00	429,359,398.75	3,972,751.25	.00
Refunds:				
General Revenue	6,200,000.00	2,172,589.87	4,027,410.13	455,577.00
Total, Appropriated Funds	$ 446,481,199.00	$ 438,112,047.91	$ 8,369,151.09	$ 1,042,466.12
Non-Appropriated Funds:				
Refunds:				
Protest		$ 749,427.91		.00
TOTAL, TREASURER		$ 438,861,475.82		$ 1,042,466.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,934,800.00	$ 1,883,283.50	$ 51,516.50	$ -310.50
Extra Help	17,450.00	16,376.80	1,073.20	-325.00
Contribution, State Employee Retirement	109,649.00	109,492.93	156.07	13.11
Contribution Social Security	122,850.00	109,845.35	13,004.65	8.88
Contractual Services	545,000.00	482,169.37	62,830.63	232,470.61
Travel	49,800.00	49,673.85	126.15	6,403.36
Commodities	32,000.00	31,814.24	185.76	2,506.86
Printing	30,000.00	11,232.93	18,767.07	481.50
Equipment	36,500.00	32,622.80	3,877.20	3,916.26
Electronic Data Processing	589,000.00	580,443.78	8,556.22	15,964.08
Telecommunications Services	88,000.00	86,955.55	1,044.45	16,736.73
Operation Automotive Equipment	19,000.00	6,777.88	12,222.12	1,411.22
Total	$ 3,574,049.00	$ 3,400,688.98	$ 173,360.02	$ 279,277.11
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid, Accrued Interest Thereon, and Certain Statutory Costs of Assessment.	$ 3,200,000.00	$ 2,137,772.23	$ 1,062,227.77	$ 455,577.00
Payment of Interest on Refunds of Successfully Protested Tax Cases	3,000,000.00	34,817.64	2,965,182.36	.00
Total	$ 6,200,000.00	$ 2,172,589.87	$ 4,027,410.13	$ 455,577.00
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	$ 3,375,000.00	$ 3,179,370.31	$ 195,629.69	$ 307,612.01
General Office Anti-Pollution B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 6,080,000.00	$ 6,080,000.00	.00	.00
Current Maturities Interest	14,090,915.00	14,090,915.00	.00	.00
Total	$ 20,170,915.00	$ 20,170,915.00	.00	.00
General Office Capital Development B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 28,400,000.00	$ 28,400,000.00	.00	.00
Current Maturities Interest	48,227,455.00	48,227,455.00	.00	.00
Total	$ 76,627,455.00	$ 76,627,455.00	.00	.00
General Office Coal Development B.R. & I. Fund Debt Service				
Current Maturities Principal	$ 400,000.00	$ 400,000.00	.00	.00
Current Maturities Interest	1,056,500.00	1,056,500.00	.00	.00
Total	$ 1,456,500.00	$ 1,456,500.00	.00	.00
General Office General Obligation B.R. & I. Fund Debt Service				
Current Maturities Principal Anti-Pollution	$ 18,180,000.00	$ 18,180,000.00	.00	.00
Current Maturities Principal Transportation A	35,560,000.00	35,560,000.00	.00	.00
Current Maturities Principal Transportation B	8,080,000.00	8,080,000.00	.00	.00
Current Maturities Principal Capital Development	41,580,000.00	41,580,000.00	.00	.00
Current Maturities Principal School Construction	10,300,000.00	10,300,000.00	.00	.00
Current Maturities Prinicpal Coal Development	600,000.00	600,000.00	.00	.00
Current Maturities Principal Anti-Pollution	15,147,265.00	14,771,365.00	$ 375,920.00	.00
Current Maturities Interest Transportation A	36,919,580.00	35,875,820.00	1,043,760.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office General Obligation B.R. & I. Fund Debt Service (Concluded)				
Current Maturities Interest Transportation B........	$ 11,305,040.00	$ 10,223,160.00	$ 1,081,880.00	.00
Current Maturities Interest Capital Development.....	52,031,345.00	50,572,305.00	1,459,040.00	.00
Current Maturities Interest School Construction.....	7,000,725.00	7,000,725.00	.00	.00
Current Maturities Interest Coal Development........	1,498,400.00	1,498,400.00	.00	.00
Total..	$ 238,202,375.00	$ 234,241,775.00	$ 3,960,600.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act..........................	$ 15,000.00	$ 2,848.75	$ 12,151.25	.00
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Current Maturities Principal.......................	$ 6,000,000.00	$ 6,000,000.00	.00	.00
Current Maturities Interest........................	660,000.00	660,000.00	.00	.00
Total..	$ 6,660,000.00	$ 6,660,000.00	.00	.00
General Office School Construction B.R. & I. Fund Debt Service				
Current Maturities Principal.......................	$ 3,200,000.00	$ 3,200,000.00	.00	.00
Current Maturities Interest........................	7,110,525.00	7,110,525.00	.00	.00
Total..	$ 10,310,525.00	$ 10,310,525.00	.00	.00
General Office Transportation Bond Series A B.R. & I. Fund Debt Service				
Current Maturities Principal.......................	$ 21,680,000.00	$ 21,680,000.00	.00	.00
Current Maturities Interest........................	34,809,520.00	34,809,520.00	.00	.00
Total..	$ 56,489,520.00	$ 56,489,520.00	.00	.00
General Office Transportation Bond Series B B.R. & I Fund Debt Service				
Current Maturities Principal.......................	$ 4,640,000.00	$ 4,640,000.00	.00	.00
Current Maturities Interest........................	10,197,860.00	10,197,860.00	.00	.00
Total..	$ 14,837,860.00	$ 14,837,860.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Current Maturities Principal.......................	$ 7,800,000.00	$ 7,800,000.00	.00	.00
Current Maturities Interest........................	762,000.00	762,000.00	.00	.00
Total..	$ 8,562,000.00	$ 8,562,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest................	Non-Approp.	$ 749,427.91	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,317,600.00	$ 2,240,486.65	$ 77,113.35	$ 252,834.19
Job Training Partnership	33,000.00	28,335.17	4,664.83	4,613.30
Retirement Research	50,000.00	.00	50,000.00	.00
Services for Older Americans	1,652,064.00	1,543,068.11	108,995.89	116,699.24
Services for Older Americans	No Approp.	267,180.92		22,151.92
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
Total	4,302,664.00	3,966,104.04	336,559.96	374,146.73
	No Approp.	267,180.92		22,151.92
		4,233,284.96		396,298.65
Awards and Grants:				
General Revenue	64,922,400.00	53,856,760.41	11,065,639.59	9,609,606.24
Services for Older Americans	40,286,000.00	40,151,812.46	134,187.54	2,646,623.65
Total	105,208,400.00	94,008,572.87	11,199,827.13	12,256,229.89
Refunds:				
Services for Older Americans	No Approp.	45,300.55		24,687.48
TOTAL, AGING	$ 109,511,064.00	$ 97,974,676.91	$ 11,536,387.09	$ 12,630,376.62
	No Approp.	312,481.47		46,839.40
		$ 98,287,158.38		$ 12,677,216.02
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Senior Companion Programs at the Belleville Area Community College and Family Care Service of Metropolitan Chicago	$ 25,000.00	$ 19,000.00	$ 6,000.00	$ 6,625.00
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided by the Illinois Act on Aging	$ 53,198,000.00	$ 44,165,008.10	$ 9,032,991.90	$ 8,107,947.24
Case Coordination Units	4,600,000.00	3,744,599.00	855,401.00	718,975.00
Purchase of Services Provided Between 6/30/83 and 7/1/84 and Approved for Payment Before 10/1/84, Supplemental	320,500.00	320,437.02	62.98	.00
Grants for Retired Senior Volunteer Program	200,000.00	200,000.00	.00	1,024.30
Purchase of Services Provided Between 6/30/83 and 7/1/84 and not Approved for Payment Before 10/1/84, Supplemental	800,000.00	222,048.96	577,951.04	57,700.21
Planning and Service Grants to Area Agencies on Aging	2,412,800.00	2,412,800.00	.00	379,857.00
Payment of Liabilities in Excess of Contract Maximum by Lutheran Social Services/Salem House, Supplemental	75,000.00	21,056.90	53,943.10	14,239.62
Grants for Adult Day Care Services	3,316,100.00	2,770,810.43	545,289.57	329,862.87
Total	$ 64,922,400.00	$ 53,856,760.41	$ 11,065,639.59	$ 9,609,606.24
Distributive Items Job Training Partnership Fund Operations				
For State Coordination	$ 33,000.00	$ 28,335.17	$ 4,664.83	$ 4,613.30
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Social Services	$ 16,182,800.00	$ 16,182,797.00	$ 3.00	$ 1,464,156.52
Grants for Nutrition Services	21,603,200.00	21,603,200.00	.00	1,004,430.67
Grants for Employment Services	2,500,000.00	2,365,815.46	134,184.54	178,036.46
Total	$ 40,286,000.00	$ 40,151,812.46	$ 134,187.54	$ 2,646,623.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Distributive Items Services for Older Americans Fund Refunds				
Return Unused Cash to U.S. Department of Labor for Federal Grant #99-3-1085-11-140-02	No Approp.	$ 33,787.84		$ 13,330.70
Refund Unused Cash to U.S. Department of Health and Human Services for Federal Grant #90-A-759(1) for Title X	No Approp.	155.93		.00
Return Unused Cash Advanced for the Senior Employment Specialist Program, Department of Public Aid Grant	No Approp.	11,356.78		11,356.78
Total		$ 45,300.55		$ 24,687.48
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 445,511.00	$ 445,499.61	$ 11.39	$ 20,298.00
Contribution, State Employee Retirement	24,942.00	23,083.19	1,858.81	1,042.50
Contribution Social Security	24,859.00	23,136.15	1,722.85	1,091.37
Travel	36,353.32	36,353.32	.00	6,144.58
Total	$ 531,665.32	$ 528,072.27	$ 3,593.05	$ 28,576.45
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 85,446.00	$ 84,596.00	$ 850.00	$ 3,662.00
Contribution, State Employee Retirement	4,740.00	4,740.00	.00	10.84
Contribution Social Security	5,951.00	5,681.08	269.92	258.17
For the Elderly Abuse Program	100,000.00	94,879.32	5,120.68	79,649.19
Total	$ 196,137.00	$ 189,896.40	$ 6,240.60	$ 83,580.20
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 441,800.00	$ 416,875.94	$ 24,924.06	$ 15,776.00
Contribution, State Employee Retirement	24,300.00	24,300.00	.00	904.23
Contribution Social Security	26,864.00	25,484.91	1,379.09	1,030.39
Contribution, Group Insurance	16,700.00	16,629.83	70.17	1,271.42
Travel	29,600.00	29,357.18	242.82	4,468.20
Purchase of Training Services	225,000.00	194,956.99	30,043.01	29,633.83
Total	$ 764,264.00	$ 707,604.85	$ 56,659.15	$ 53,084.07
Division of Older American Services Services for Older Americans Fund Operations				
Jobs Bill Purchase of Service Contract, Department of Public Aid Grant	No Approp.	$ 267,180.92		$ 22,151.92
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 349,500.00	$ 340,406.31	$ 9,093.69	$ 17,514.50
Contribution, State Employee Retirement	1[illegible],600.00	19,600.00	.00	766.10
Contribution Social Security	21,266.00	21,263.58	2.42	1,138.70
Travel	24,700.00	24,247.31	452.69	4,688.96
Total	$ 415,066.00	$ 405,517.20	$ 9,548.80	$ 24,108.26
Division of Long Term Care Retirement Research Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	.00	$ 50,000.00	.00
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project	$ 250,000.00	$ 154,214.11	$ 95,785.89	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions	$ 77,700.00	$ 65,003.00	$ 12,697.00	$ 2,964.00
Contribution, State Employee Retirement	4,400.00	3,790.14	609.86	171.91
Contribution Social Security	3,167.00	2,633.94	533.06	122.04
Travel	2,500.00	2,471.12	28.88	.00
Total	$ 87,767.00	$ 73,898.20	$ 13,868.80	$ 3,257.95
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions	$ 313,300.00	$ 293,823.99	$ 19,476.01	$ 11,737.50
Contribution, State Employee Retirement	17,500.00	17,139.67	360.33	680.80
Contribution Social Security	19,900.00	17,591.28	2,308.72	694.05
Contribution, Group Insurance	14,300.00	13,529.61	770.39	958.14
Travel	36,100.00	33,404.24	2,695.76	2,729.84
Total	$ 401,100.00	$ 375,488.79	$ 25,611.21	$ 16,800.33
Division of General Services General Revenue Fund Operations				
Regular Positions	$ 240,268.00	$ 236,594.59	$ 3,673.41	$ 9,479.82
Contribution, State Employee Retirement	13,318.00	13,318.00	.00	49.99
Contribution Social Security	15,565.00	14,050.17	1,514.83	577.74
Contractual Services	257,062.54	254,433.82	2,628.72	27,088.42
Travel	8,600.00	8,122.81	477.19	592.66
Commodities	12,500.00	11,919.92	580.08	209.95
Printing	12,084.14	12,084.14	.00	2,176.67
Equipment	15,000.00	14,711.43	288.57	4,557.99
Telecommunications Services	16,600.00	16,537.88	62.12	.00
Operation Automotive Equipment	3,100.00	2,269.58	830.42	198.15
Total	$ 594,097.68	$ 584,042.34	$ 10,055.34	$ 44,931.39
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 252,800.00	$ 238,092.23	$ 14,707.77	$ 10,182.00
Contribution, State Employee Retirement	14,200.00	13,892.53	307.47	590.57
Contribution Social Security	17,700.00	16,730.87	969.13	717.83
Contribution, Group Insurance	16,500.00	12,700.59	3,799.41	1,085.06
Contractual Services	111,400.00	108,470.43	2,929.57	17,598.39
Commodities	17,200.00	15,245.15	1,954.85	2,235.71
Printing	17,600.00	17,600.00	.00	3,161.56
Telecommunications Services	36,800.00	35,405.83	1,394.17	11,226.08
Operation Automotive Equipment	2,500.00	1,836.84	663.16	17.64
Total	$ 486,700.00	$ 459,974.47	$ 26,725.53	$ 46,814.84
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 224,600.00	$ 206,898.67	$ 17,701.33	$ 9,490.04
Contribution, State Employee Retirement	12,600.00	12,037.13	562.87	521.69
Contribution Social Security	13,767.00	11,868.69	1,898.31	556.25
Contractual Services	144,050.00	141,261.54	2,788.46	11,977.01
Travel	1,150.00	1,143.68	6.32	357.25
Commodities	900.00	608.58	291.42	.00
Printing	6,700.00	6,695.59	4.41	.00
Electronic Data Processing	54,700.00	54,626.16	73.84	38,006.00
Telecommunications Services	9,400.00	4,920.20	4,479.80	846.70
Total	$ 467,867.00	$ 440,060.24	$ 27,806.76	$ 61,754.94

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 14,653,600.00	$ 14,134,573.21	$ 519,026.79	$ 797,561.82
Agricultural Premium	11,578,335.00	10,658,919.60	919,415.40	721,818.97
Illinois Standardbred Breeders	159,400.00	151,243.27	8,156.73	14,103.16
Illinois Thoroughbred Breeders	159,400.00	156,443.72	2,956.28	2,198.24
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Federal Surface Mining Control and Reclamation	64,300.00	58,597.48	5,702.52	2,886.98
Wholesome Meat	2,842,200.00	2,737,118.64	105,081.36	165,539.31
Agricultural Master	357,200.00	298,190.66	59,009.34	14,473.05
Illinois Rural Rehabilitation	27,800.00	26,605.92	1,194.08	3,092.17
Total	30,249,135.00	28,470,222.70	1,778,912.30	1,744,572.38
Awards and Grants:				
General Revenue	163,600.00	155,450.00	8,150.00	33,000.00
Agricultural Premium	6,197,000.00	6,182,237.87	14,762.13	730,998.33
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders	2,038,600.00	1,524,852.50	513,747.50	99,221.00
Illinois Thoroughbred Breeders	2,638,600.00	2,515,517.58	123,082.42	491,895.46
Agricultural Master	4,700.00	825.40	3,874.60	.00
Illinois Rural Rehabilitation	500,000.00	101,997.52	398,002.48	6,472.52
Total	14,016,600.00	12,954,980.87	1,061,619.13	1,361,587.31
Permanent Improvements:				
General Revenue	60,000.00	51,246.21	8,753.79	51,246.21
Refunds:				
General Revenue	9,000.00	8,625.81	374.19	2,127.00
Agricultural Premium	107,000.00	47,033.95	59,966.05	150.00
Total	116,000.00	55,659.76	60,340.24	2,277.00
Total, Appropriated Funds	$ 44,441,735.00	$ 41,532,109.54	$ 2,909,625.46	$ 3,159,682.90
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 173,361.89		$ 28,771.61
Agriculture Resources Conservation		5,430.93		.00
Agriculture Hay Marketing Conference		4,373.66		.00
State Fair Promotional Activities		5,694.26		.00
Total		188,860.74		28,771.61
Refunds:				
Agriculture Federal Projects		10,906.41		.00
Total, Non-Appropriated Funds		$ 199,767.15		$ 28,771.61
TOTAL, AGRICULTURE		$ 41,731,876.69		$ 3,188,454.51
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 613,600.00	$ 613,510.68	$ 89.32	$ 4,475.60
Contribution, State Employee Retirement	34,400.00	34,400.00	.00	775.24
Contribution Social Security	36,500.00	34,140.51	2,359.49	315.54
Contractual Services	118,400.00	115,408.87	2,991.13	7,101.44
Travel	15,700.00	15,540.82	159.18	561.10
Commodities	27,000.00	26,274.33	725.67	2,204.34
Printing	15,100.00	13,418.76	1,681.24	406.68
Equipment	1,000.00	918.98	81.02	.00
Telecommunications Services	42,000.00	39,888.79	2,111.21	11,767.60
Operation Automotive Equipment	22,900.00	17,462.31	5,437.69	2,838.85
Repairs, Maintenance and Capital Improvements, Construction, Planning, Equipment, Services and Expenses to Complete Work	800,000.00	471,193.23	328,806.77	.00
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,800.00	749.23	1,050.77	.00
Divisional Advisory Boards	2,300.00	822.04	1,477.96	539.32
Total	$ 1,730,700.00	$ 1,383,728.55	$ 346,971.45	$ 30,985.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administrative Services General Revenue Fund Permanent Improvements				
Commodities and Building Materials for Construction of a Pavilion on the State Fairgrounds, Supplemental	$ 60,000.00	$ 51,246.21	$ 8,753.79	$ 51,246.21
Administrative Services General Revenue Fund Refunds				
Refunds	$ 9,000.00	$ 8,625.81	$ 374.19	$ 2,127.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 715,400.00	$ 715,087.62	$ 312.38	$ 20,961.09
Regular Positions-Crafts	530,660.00	529,661.98	998.02	14,197.91
Extra Help	170,000.00	169,954.13	45.87	6,235.33
Extra Help-Crafts	155,000.00	153,859.34	1,140.66	13,935.20
Contribution, State Employee Retirement	89,000.00	89,000.00	.00	670.07
Contribution Social Security	110,000.00	106,432.03	3,567.97	3,784.32
Contractual Services	1,321,800.00	1,313,604.60	8,195.40	31,052.29
Contractual Services - Fire Prevention Services	226,100.00	226,100.00	.00	.00
Commodities	233,100.00	230,985.29	2,114.71	2,723.83
Equipment	47,900.00	45,686.85	2,213.15	2,086.76
Operation Automotive Equipment	38,400.00	35,805.85	2,594.15	1,486.45
Repairs and Maintenance to Include all Necessary Labor and Materials	430,000.00	426,048.07	3,951.93	67,271.57
Total	$ 4,067,360.00	$ 4,042,225.76	$ 25,134.24	$ 164,404.82
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 201,100.00	$ 199,255.81	$ 1,844.19	$ 7,498.00
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	390.23
Contribution Social Security	8,400.00	6,862.78	1,537.22	139.38
Contractual Services	66,100.00	65,697.71	402.29	4,216.46
Travel	10,400.00	10,387.13	12.87	.00
Commodities	2,400.00	2,395.48	4.52	.00
Printing	1,100.00	492.15	607.85	492.15
Equipment	9,900.00	9,824.00	76.00	9,824.00
Telecommunications Services	4,800.00	4,744.42	55.58	.00
Operation Automotive Equipment	7,300.00	5,669.59	1,630.41	.00
Total	$ 322,500.00	$ 316,329.07	$ 6,170.93	$ 22,560.22
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: For Operations	$ 27,800.00	$ 26,605.92	$ 1,194.08	$ 3,092.17
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: For Programs, Loans and Grants	$ 500,000.00	$ 101,997.52	$ 398,002.48	$ 6,472.52
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 192,400.00	$ 190,799.57	$ 1,600.43	$ 7,184.50
Contribution, State Employee Retirement	10,600.00	10,600.00	.00	346.79
Contribution Social Security	9,100.00	7,642.50	1,457.50	266.07
Contractual Services	183,800.00	183,079.93	720.07	7,928.45
Commodities	7,500.00	7,380.52	119.48	849.02
Printing	15,000.00	8,707.86	6,292.14	.00
Equipment	90,000.00	79,615.15	10,384.85	5,379.85
Telecommunications Services	16,400.00	16,236.21	163.79	1,000.61
Total	$ 524,800.00	$ 504,061.74	$ 20,738.26	$ 22,955.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 19,400.00	$ 17,018.00	$ 2,382.00	.00
Contribution, State Employee Retirement	1,100.00	990.49	109.51	.00
Contribution Social Security	1,320.00	1,195.22	124.78	.00
Contractual Services	4,480.00	4,306.11	173.89	$ 4,016.58
Total	$ 26,300.00	$ 23,509.82	$ 2,790.18	$ 4,016.58
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 3,482,900.00	$ 3,481,941.72	$ 958.28	$ 142,171.47
Contribution, State Employee Retirement	194,800.00	194,800.00	.00	786.28
Contribution Social Security	218,500.00	216,893.08	1,606.92	8,949.16
Contractual Services	181,900.00	177,022.64	4,877.36	33,653.08
Travel	472,400.00	472,318.03	81.97	58,144.42
Commodities	63,800.00	61,860.05	1,939.95	5,101.11
Printing	24,600.00	24,164.47	435.53	1,037.60
Equipment	106,900.00	94,612.31	12,287.69	20,364.68
Telecommunications Services	75,000.00	74,036.21	963.79	17,624.87
Operation Automotive Equipment	210,100.00	187,274.42	22,825.58	35,277.52
Regulation of Pesticides	10,000.00	9,990.56	9.44	.00
Administering a Program for the Testing and Sampling of Motor Fuels	40,000.00	10,539.33	29,460.67	1,097.04
Total	$ 5,080,900.00	$ 5,005,452.82	$ 75,447.18	$ 324,207.23
Agricultural Industry Regulation Agriculture Federal Projects Fund Operations				
Expenses of Alfalfa Weevil Biocontrol and Gypsy Moth Program for Northern Illinois, U.S. Department of Agriculture	Non-Approp.	$ 29,487.57		.00
Agricultural Industry Regulation Agricultural Federal Projects Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Agriculture	Non-Approp.	$ 5,904.04		.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 50,400.00	$ 7,691.70	$ 42,708.30	$ 294.52
Expenses for Pesticide Enforcement Program	256,500.00	232,550.32	23,949.68	22,040.16
Total	$ 306,900.00	$ 240,242.02	$ 66,657.98	$ 22,334.68
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 251,000.00	$ 213,448.29	$ 37,551.71	$ 8,810.30
Contribution, State Employee Retirement	14,100.00	12,511.62	1,588.38	611.12
Contribution Social Security	17,600.00	13,611.16	3,988.84	562.80
Contribution, Group Insurance	15,000.00	11,619.18	3,380.82	2,410.68
Contractual Services	38,000.00	27,001.16	10,998.84	2,078.15
Travel	20,000.00	19,999.25	.75	.00
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 357,200.00	$ 298,190.66	$ 59,009.34	$ 14,473.05
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursment to Federal and Local Governments for Expenses of Federal-State Supervisor of Shipping Point Inspections	$ 4,700.00	$ 825.40	$ 3,874.60	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Marketing General Revenue Fund Operations				
Regular Positions.................................... $	624,200.00 $	622,510.25 $	1,689.75 $	21,337.94
Contribution, State Employee Retirement.............	34,700.00	34,700.00	.00	917.80
Contribution Social Security.........................	38,300.00	33,640.25	4,659.75	1,079.37
Contractual Services................................	38,000.00	37,345.11	654.89	120.48
Travel..	19,000.00	17,630.76	1,369.24	1,736.42
Commodities...	8,900.00	7,650.98	1,249.02	2,281.76
Printing..	7,100.00	7,019.07	80.93	.00
Equipment...	8,100.00	8,032.95	67.05	205.67
Telecommunications Services.........................	46,000.00	45,641.49	358.51	13,092.51
Operation Automotive Equipment......................	24,000.00	20,744.47	3,255.53	4,006.13
Total... $	848,300.00 $	834,915.33 $	13,384.67 $	44,778.08
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports............................ $	457,100.00 $	444,311.43 $	12,788.57 $	61,602.67
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under P.L. 733 for Agricultural, Marketing and Distribution Research.. $	100,000.00 $	8,288.18 $	91,711.82 $	564.00
Marketing Agriculture Hay Marketing Conference Fund Operations				
Expenses of the 1985 Illinois Hay Marketing Conference...........	Non-Approp. $	4,373.66		.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.................................... $	3,834,300.00 $	3,833,802.86 $	497.14 $	154,041.44
Overtime Pay for Inspections Made Outside Regular Hours..........................	6,000.00	5,827.45	172.55	.00
Contribution, State Employee Retirement.............	213,700.00	213,700.00	.00	8,205.20
Contribution Social Security.........................	203,000.00	202,990.70	9.30	8,297.10
Contractual Services................................	498,600.00	493,794.75	4,805.25	21,597.47
Travel..	233,600.00	232,306.41	1,293.59	19,450.96
Commodities...	258,000.00	255,217.02	2,782.98	44,060.08
Printing..	18,000.00	17,957.18	42.82	5,855.41
Equipment...	284,700.00	278,223.86	6,476.14	43,734.81
Telecommunications Services.........................	46,700.00	45,521.59	1,178.41	5,649.35
Operation Automotive Equipment......................	109,900.00	69,537.63	40,362.37	12,649.92
Swine Disease Research..............................	83,700.00	78,835.32	4,864.68	39,079.46
Bovine Disease Research.............................	39,000.00	39,000.00	.00	12,014.31
Disease Diagnosis and Research Per Agreement with the University of Illinois..........	639,700.00	639,700.00	.00	.00
Total... $	6,468,900.00 $	6,406,414.77 $	62,485.23 $	374,635.51
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock................. $	79,000.00 $	79,000.00	.00	.00
Awards for Destruction of Livestock, Supplemental...	80,000.00	71,850.00	8,150.00	33,000.00
Payment to Ronald Thompson for Indemnities for Bovine Brucellosis Incurred During FY 1984, Supplemental.......................	4,600.00	4,600.00	.00	.00
Total... $	163,600.00 $	155,450.00 $	8,150.00 $	33,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S. Department of Agriculture Grant #12-16-95-021......	Non-Approp.	$ 34,867.75		.00
To Develop a Brucellosis Information System, U.S. Department of Agriculture Grant...............	Non-Approp.	11,152.81		.00
Expenses of the Pseudorabies Pilot Project, USDA FY 1984 Grant #84-08-17-02....................	Non-Approp.	77,106.27		$ 23,889.62
Expenses Related to the Development of a Brucellosis Information System, USDA Grant #84-08-17-01..............................	Non-Approp.	20,747.49		4,881.99
Total..		$ 143,874.32		$ 28,771.61
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Agriculture From Brucellosis Information System Grant #12-16-95-027............	Non-Approp.	$ 5,002.37		.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions..................................	$ 1,864,700.00	$ 1,830,018.33	$ 34,681.67	$ 78,733.13
Contribution, State Employee Retirement............	104,400.00	104,400.00	.00	2,662.03
Contribution Social Security.......................	130,600.00	119,505.80	11,094.20	5,340.93
Contribution, Group Insurance......................	119,100.00	88,517.52	30,582.48	7,472.05
Contractual Services...............................	65,000.00	60,199.41	4,800.59	4,278.15
Travel...	117,500.00	114,459.79	3,040.21	16,226.36
Commodities..	8,000.00	7,978.98	21.02	1,863.80
Equipment..	19,600.00	18,174.70	1,425.30	.00
Telecommunications Services........................	45,600.00	38,288.48	7,311.52	16,739.68
Operation Automotive Equipment.....................	44,200.00	38,877.10	5,322.90	9,385.48
Reimbursement of General Revenue for Overtime.......	1,000.00	369.46	630.54	277.48
Total..	$ 2,519,700.00	$ 2,420,789.57	$ 98,910.43	$ 142,979.09
Natural Resources Agricultural Premium Fund Operations				
Regular Positions..................................	$ 415,400.00	$ 414,777.43	$ 622.57	$ 21,162.48
Contribution, State Employee Retirement............	23,200.00	23,200.00	.00	297.26
Contribution Social Security.......................	28,000.00	27,303.59	696.41	1,421.97
Contractual Services...............................	23,600.00	21,712.59	1,887.41	1,437.02
Travel...	43,000.00	40,917.26	2,082.74	4,175.78
Commodities..	4,200.00	3,443.12	756.88	1,718.53
Printing...	1,000.00	.00	1,000.00	.00
Equipment..	10,500.00	8,937.88	1,562.12	1,113.60
Telecommunications Services........................	25,000.00	21,085.15	3,914.85	6,025.31
Operation Automotive Equipment.....................	7,000.00	6,716.65	283.35	3,410.17
Grants to Soil and Water Conservation Districts, Expenses of Water Conservation Boards and Administrative Expenses.................	2,216,375.00	2,216,374.30	.70	58,929.23
Soil Surveys in Mapping Illinois Soil..............	572,000.00	572,000.00	.00	160,214.00
Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began on January 1, 1983......................	50,000.00	49,[illegible]1.88	388.12	49,611.88
Hay Market Testing.................................	135,000.00	131,822.85	3,177.15	4,446.76
Ordinary and Contingent Expenses of the Natural Resources Advisory Board............	4,200.00	2,149.92	2,050.08	177.26
Total..	$ 3,558,475.00	$ 3,540,052.62	$ 18,422.38	$ 314,141.25
Natural Resources Agriculture Resources Conservation Fund Operations				
Expenses of the Resource Conservation Program, U.S. Department of Agriculture Grant, #AG17SCS00171.....	Non-Approp.	$ 5,430.93		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 40,500.00	$ 39,623.50	$ 876.50	.00
Contribution, State Employee Retirement	2,300.00	2,300.00	.00	$ 102.06
Contribution Social Security	2,800.00	2,783.72	16.28	.00
Contribution, Group Insurance	3,000.00	1,895.95	1,104.05	172.62
Contractual Services	5,214.00	3,607.21	1,606.79	1,726.80
Travel	3,000.00	1,696.42	1,303.58	182.61
Commodities	1,000.00	852.45	147.55	156.23
Printing	500.00	.00	500.00	.00
Equipment	1,800.00	1,788.68	11.32	.00
Telecommunications Services	1,500.00	1,420.50	79.50	486.26
Operation Automotive Equipment	2,686.00	2,629.05	56.95	60.40
Total	$ 64,300.00	$ 58,597.48	$ 5,702.52	$ 2,886.98
Division of Fairs and Horseracing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Regular Positions	$ 75,900.00	$ 75,167.50	$ 732.50	$ 4,706.00
Retirement Contributions	4,600.00	4,368.78	231.22	272.94
Social Security Contributions	5,500.00	5,284.82	215.18	331.76
Contractual Services	5,000.00	4,406.00	594.00	50.00
Travel	3,600.00	3,544.35	55.65	1,388.21
Commodities	2,600.00	2,385.92	214.08	1,648.64
Printing	3,500.00	3,499.60	.40	81.30
Equipment	500.00	406.99	93.01	.00
Telecommunications Services	4,100.00	3,063.68	1,036.32	2,039.25
Operation Automotive Equipment	1,800.00	574.70	1,225.30	10.53
Bureau of State Fairs:				
Regular Positions	333,400.00	333,351.12	48.88	14,754.50
Extra Help	202,700.00	202,414.88	285.12	15,799.68
Contribution, State Employee Retirement	31,300.00	31,200.98	99.02	1,772.15
Contribution Social Security	33,200.00	32,573.06	626.94	1,936.96
Contractual Services	962,400.00	956,808.58	5,591.42	13,057.39
Travel	6,700.00	6,664.08	35.92	224.94
Commodities	43,700.00	42,367.77	1,332.23	7,733.37
Printing	54,800.00	54,013.13	786.87	12,147.73
Equipment	3,200.00	2,845.55	354.45	591.96
Telecommunications Services	67,600.00	66,099.49	1,500.51	7,896.51
Operation Automotive Equipment	5,500.00	2,927.89	2,572.11	412.50
Expenses of Conducting Activities at the State Fairgrounds Other Than the Illinois State Fair	250,000.00	215,360.15	34,639.85	90,797.33
Expenses of the State Fair Advisory Board	2,500.00	488.57	2,011.43	.00
For the State Fair for Entertainment at the 1985 Fair	545,000.00	.00	545,000.00	.00
For the State Fair for Entertainment at the 1984 State Fair, Reapprop. FY 1984	520,000.00	519,646.33	353.67	.00
For the Percentage Portion of Entertainment Contracts at the 1984 State Fair	150,000.00	.00	150,000.00	.00
For the Percentage Portion of Entertainment Contracts at the 1984 State Fair	150,000.00	39,356.05	110,643.95	.00
Total	$ 3,469,100.00	$ 2,608,819.97	$ 860,280.03	$ 177,653.65
Division of Fairs and Horseracing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 1,954,400.00	$ 1,954,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at the Rate of $10.50 Per Member	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs	200,000.00	200,000.00	.00	.00
Premiums and Awards for the Rabbit Breeding Show Held at the Illinois State Fairgrounds by the Rabbit Breeders Association	2,500.00	2,500.00	.00	.00
Rehabilitation of County Fairgrounds	1,390,700.00	1,390,700.00	.00	$ 607,556.40
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Financial Assistance for the Duquoin State Fair	445,000.00	445,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition	8,000.00	8,000.00	.00	.00
For the Gallatin County Fair Association Premiums	15,000.00	1,129.32	$ 13,870.68	.00
For the Gallatin County Fair Association for Rehabilitation	15,200.00	15,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Division of Fairs and Horseracing Agricultural Premium Fund Awards and Grants (Concluded)				
For Marion County Agricultural Fair Association to Build a Grandstand and Office Shelter on Marion County Fairgrounds........	$ 297,000.00	$ 297,000.00	.00	$ 54,737.76
Awards to Livestock Breeders at Rates Provided by Law...........................	252,000.00	251,414.98	$ 585.02	6,406.18
Awards and Premiums at the Illinois State Fair......	528,200.00	527,893.57	306.43	62,297.99
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds......	189,000.00	189,000.00	.00	.00
Total..	$ 6,197,000.00	$ 6,182,237.87	$ 14,762.13	$ 730,998.33
Division of Fairs and Horseracing Agricultural Premium Fund Refunds				
Refunds..	$ 7,000.00	$ 3,111.95	$ 3,888.05	$ 150.00
For Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds Which are Cancelled.....	100,000.00	43,922.00	56,078.00	.00
Total..	$ 107,000.00	$ 47,033.95	$ 59,966.05	$ 150.00
Division of Fairs and Horseracing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities, as Provided by Law.........	$ 2,474,100.00	$ 2,474,100.00	.00	.00
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Operations				
Regular Positions.................................	$ 104,900.00	$ 104,834.27	$ 65.73	$ 1,412.50
Contribution, State Employee Retirement............	6,100.00	6,097.90	2.10	81.93
Contribution Social Security.......................	7,500.00	7,366.13	133.87	99.58
Contractual Services...............................	9,500.00	9,195.15	304.85	241.90
Travel...	21,600.00	16,933.97	4,666.03	6,790.71
Commodities..	1,400.00	1,232.75	167.25	456.27
Equipment..	1,000.00	951.39	48.61	951.39
Telecommunications Services........................	5,900.00	4,631.71	1,268.29	4,068.88
Operation Automotive Equipment.....................	1,500.00	.00	1,500.00	.00
Total..	$ 159,400.00	$ 151,243.27	$ 8,156.73	$ 14,103.16
Division of Fairs and Horseracing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horse Racing Act of 1975, Except Administrative Expense.........	$ 2,038,600.00	$ 1,524,852.50	$ 513,747.50	$ 99,221.00
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.................................	$ 104,890.00	$ 104,445.50	$ 444.50	$ 993.00
Contribution, State Employee Retirement............	6,150.00	6,076.35	73.65	57.59
Contribution Social Security.......................	7,545.00	7,338.13	206.87	70.01
Contractual Services...............................	9,500.00	9,051.01	448.99	498.97
Travel...	21,510.00	21,462.79	47.21	.00
Commodities..	1,100.00	886.52	213.48	56.59
Printing...	305.00	304.26	.74	.00
Equipment..	1,000.00	791.80	208.20	522.08
Telecommunications Services........................	5,900.00	5,574.33	325.67	.00
Operation Automotive Equipment.....................	1,500.00	513.03	986.97	.00
Total..	$ 159,400.00	$ 156,443.72	$ 2,956.28	$ 2,198.24
Division of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horse Racing Act of 1975, Except Administrative Expense.........	$ 2,638,600.00	$ 2,515,517.58	$ 123,082.42	$ 491,895.46

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Division of Fairs and Horseracing State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710...........	Non-Approp.	$ 5,694.26		.00

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ALCOHOLISM AND SUBSTANCE ABUSE

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 4,518,201.00	$ 4,309,706.29	$ 208,494.71	$ 460,204.29
Alcohol, Drug Abuse and Mental Health Services Block Grant......................	721,200.00	672,482.58	48,717.42	174,024.99
Alcoholism and Substance Abuse....................	50,000.00	.00	50,000.00	.00
Total...	5,289,401.00	4,982,188.87	307,212.13	634,229.28
Awards and Grants:				
General Revenue..................................	40,098,200.00	39,773,569.34	324,630.66	1,845,395.32
Juvenile Drug Abuse..............................	50,000.00	20,680.00	29,320.00	17,000.00
Alcohol, Drug Abuse and Mental Health Services Block Grant......................	7,964,513.00	7,562,566.00	401,947.00	-160,950.00
Total...	48,112,713.00	47,356,815.34	755,897.66	1,701,445.32
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE..............	$ 53,402,114.00	$ 52,339,004.21	$ 1,063,109.79	$ 2,335,674.60
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions...................................	$ 2,889,300.00	$ 2,709,559.43	$ 179,740.57	$ 127,139.74
Contribution, Retirement............................	158,800.00	158,590.02	209.98	8,038.07
Contribution, Social Security.......................	172,900.00	172,702.94	197.06	8,356.83
Contractual Services................................	198,200.00	196,077.54	2,122.46	5,535.11
Travel..	126,800.00	125,767.64	1,032.36	17,124.09
Commodities...	46,800.00	44,048.24	2,751.76	11,896.62
Printing..	70,100.00	68,822.53	1,277.47	51,190.62
Equipment...	8,501.00	8,217.89	283.11	7,746.50
Electronic Data Processing..........................	326,900.00	326,476.78	423.22	149,105.11
Telecommunications Services.........................	86,800.00	86,723.22	76.78	44,594.99
Operation Automotive Equipment......................	16,900.00	10,359.83	6,540.17	3,324.38
Health Care Finance Authority Demonstration Project.	155,000.00	147,262.01	7,737.99	15,086.33
Total...	$ 4,257,001.00	$ 4,054,608.07	$ 202,392.93	$ 449,138.39
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism........................	$ 830,000.00	$ 639,826.57	$ 190,173.43	$ 398,896.05
Medicaid Demonstration Project (HCFA) for Alcoholism.............................	325,800.00	316,533.27	9,266.73	84,220.27
Non-Residential Services for Alcoholism............	11,302,300.00	11,246,410.50	55,889.50	180,202.00
Non-Residential Services for Substance Abuse........	5,756,700.00	5,751,766.00	4,934.00	388,115.00
Residential Services for Alcoholism................	15,127,500.00	15,100,532.00	26,968.00	410,979.00
Residential Services for Substance Abuse............	4,617,700.00	4,581,200.00	36,500.00	310,079.00
Criminal Justice Interface for Substance Abuse......	1,601,400.00	1,601,400.00	.00	.00
Alcoholism and Substances Abuse Prevention Services.	223,100.00	222,542.00	558.00	28,000.00
Services for Alcoholism............................	313,700.00	313,359.00	341.00	44,904.00
Total...	$ 40,098,200.00	$ 39,773,569.34	$ 324,630.66	$ 1,845,395.32
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services............................	$ 50,000.00	$ 20,680.00	$ 29,320.00	$ 17,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services	$ 352,176.00	$ 328,211.55	$ 23,964.45	$ 82,767.78
Travel	14,000.00	7,193.07	6,806.93	7,193.07
Commodities	53,900.00	50,466.21	3,433.79	8,396.50
Printing	28,500.00	27,651.21	848.79	27,473.21
Equipment	27,400.00	25,189.02	2,210.98	10,392.84
Telecommunications Services	13,900.00	12,790.80	1,109.20	12,790.80
Operation Automotive Equipment	7,900.00	.00	7,900.00	.00
Total	$ 497,776.00	$ 451,501.86	$ 46,274.14	$ 149,014.20
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Training in Intervention Procedures for Servers of Alcohol	$ 7,500.00	$ 7,500.00	.00	.00
Alcohol and Substance Abuse Prevention Services	1,354,200.00	1,197,959.00	$ 156,241.00	$ 1,840.00
Non-Residential Services for Substance Abuse	2,593,000.00	2,586,262.00	6,738.00	6,455.00
Residential Services for Substance Abuse	1,436,013.00	1,436,013.00	.00	.00
Criminal Justice Interface for Substance Abuse	500,000.00	330,755.00	169,245.00	-169,245.00
Services for Alcoholism	2,073,800.00	2,004,077.00	69,723.00	.00
Total	$ 7,964,513.00	$ 7,562,566.00	$ 401,947.00	$ -160,950.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
National Institute on Drug Abuse Research Project	$ 50,000.00	.00	$ 50,000.00	.00
Toxicology Division General Revenue Fund Operations				
Regular Positions	$ 231,900.00	$ 227,044.48	$ 4,855.52	$ 10,337.13
Contribution, Retirement	13,000.00	12,648.06	351.94	.00
Social Security Contribution	16,300.00	15,405.68	894.32	728.77
Total	$ 261,200.00	$ 255,098.22	$ 6,101.78	$ 11,065.90
Toxicology Division Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services	$ 73,724.00	$ 73,458.43	$ 265.57	$ 3,791.61
Travel	800.00	782.59	17.41	.00
Commodities	137,400.00	137,171.82	228.18	17,946.71
Printing	800.00	352.85	447.15	.00
Equipment	5,300.00	5,289.62	10.38	2,704.50
Telecommunications Services	5,400.00	3,925.41	1,474.59	567.97
Total	$ 223,424.00	$ 220,980.72	$ 2,443.28	$ 25,010.79

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 138,688,500.00	$ 137,509,949.87	$ 1,178,550.13	$ 6,692,891.60
Road	14,788,600.00	14,788,600.00	.00	.00
State Employees Deferred Compensation Plan	396,000.00	291,950.26	104,049.74	41,672.30
State Employees Deferred Compensation Plan	No Approp.	14,548,644.10		.00
Communications Revolving	71,558,000.00	64,639,964.73	6,918,035.27	15,668,637.22
Office Supplies Revolving	2,595,900.00	2,527,281.57	68,618.43	391,313.77
Paper and Printing Revolving	2,655,000.00	2,397,504.01	257,495.99	304,676.09
State Garage Revolving	26,088,800.00	21,305,793.02	4,783,006.98	4,535,716.53
State Surplus Property Revolving	806,700.00	790,680.24	16,019.76	66,168.13
Statistical Services Revolving	32,090,300.00	30,378,243.48	1,712,056.52	3,990,219.91
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Total	329,728,000.00	314,656,452.14	15,071,547.86	55,673,394.14
	No Approp.	14,548,644.10		.00
		329,205,096.24		55,673,394.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 20,292,810.00	$ 20,241,118.44	$ 51,691.56	$ 398,034.56
Road	6,000,000.00	5,999,677.43	322.57	1,199,664.11
State Employees Deferred Compensation Plan	No Approp.	4,072,745.02		.00
Total	26,292,810.00	26,240,795.87	52,014.13	1,597,698.67
	No Approp.	4,072,745.02		.00
		30,313,540.89		1,597,698.67
Refunds:				
State Employees Deferred Compensation Plan	25,000.00	13,077.87	11,922.13	.00
Total, Appropriated Funds	$ 356,045,810.00	$ 340,910,325.88	$ 15,135,484.12	$ 57,271,092.81
	No Approp.	18,621,389.12		.00
		$ 359,531,715.00		$ 57,271,092.81
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects		$ 26,050.27		$ 1,822.89
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 359,557,765.27		$ 57,272,915.70
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,020,500.00	$ 2,016,269.84	$ 4,230.16	$ 86,641.63
Contribution, State Employee Retirement	112,900.00	112,900.00	.00	5,175.76
Contribution Social Security	117,900.00	117,239.05	660.95	5,153.18
Contractual Services	181,000.00	177,598.36	3,401.64	23,113.64
Travel	32,100.00	31,392.28	707.72	8,407.65
Commodities	36,500.00	34,306.92	2,193.08	11,722.98
Printing	73,200.00	73,185.62	14.38	9,318.24
Equipment	7,000.00	6,887.17	112.83	2,096.50
Electronic Data Processing	763,220.00	759,960.35	3,259.65	152,546.50
Telecommunications Services	76,500.00	76,068.31	431.69	29,259.47
Operation Automotive Equipment	5,800.00	5,712.61	87.39	752.57
Total	$ 3,426,620.00	$ 3,411,520.51	$ 15,099.49	$ 334,188.12
Bureau of Administrative Operations General Revenue Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 36 of SB-1610, Supplemental	$ 42,810.00	$ 41,090.73	$ 1,719.27	.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 415,600.00	$ 414,660.38	$ 939.62	$ 14,857.35
Contribution, State Employee Retirement	22,500.00	22,500.00	.00	192.50
Contribution Social Security	21,200.00	20,594.61	605.39	746.03
Contribution, Group Insurance	24,200.00	21,679.71	2,520.29	3,472.07
Contractual Services	2,000.00	579.28	1,420.72	115.60
Travel	200.00	.00	200.00	.00
Commodities	1,600.00	522.45	1,077.55	232.80
Printing	200.00	.00	200.00	.00
Electronic Data Processing	206,100.00	204,127.84	1,972.16	27,923.80
Telecommunications Services	100.00	.00	100.00	.00
Total	$ 693,700.00	$ 684,664.27	$ 9,035.73	$ 47,540.15
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions	$ 56,700.00	$ 56,574.02	$ 125.98	$ 1,598.96
Contribution, State Employee Retirement	3,200.00	3,200.00	.00	76.81
Contribution Social Security	4,100.00	3,838.89	261.11	112.73
Contribution, Group Insurance	4,200.00	2,821.11	1,378.89	327.56
Contractual Services	300.00	.00	300.00	.00
Commodities	100.00	.00	100.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of Administrative Operations Office Supplies Revolving Fund Operations (Concluded)				
Printing	$ 100.00	.00	$ 100.00	.00
Electronic Data Processing	18,100.00	$ 17,006.60	1,093.40	$ 1,800.52
Telecommunications Services	300.00	291.69	8.31	73.76
Total	$ 87,100.00	$ 83,732.31	$ 3,367.69	$ 3,990.34
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 32,400.00	$ 32,005.50	$ 394.50	$ 1,535.50
Contribution, State Employee Retirement	1,800.00	1,800.00	.00	23.52
Contribution Social Security	2,300.00	2,250.33	49.67	108.25
Contribution, Group Insurance	2,100.00	1,806.65	293.35	341.68
Contractual Services	100.00	.00	100.00	.00
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Electronic Data Processing	24,050.00	21,119.00	2,931.00	3,162.27
Telecommunications Services	400.00	263.34	136.66	75.56
Total	$ 63,350.00	$ 59,244.82	$ 4,105.18	$ 5,246.78
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 380,000.00	$ 379,340.38	$ 659.62	$ 15,182.87
Contribution, State Employee Retirement	21,000.00	21,000.00	.00	632.28
Contribution Social Security	25,500.00	23,342.32	2,157.68	979.05
Contribution, Group Insurance	22,100.00	21,066.47	1,033.53	3,463.01
Contractual Services	4,800.00	716.49	4,083.51	127.25
Travel	9,300.00	.00	9,300.00	.00
Commodities	2,400.00	.00	2,400.00	.00
Printing	1,600.00	703.62	896.38	.00
Electronic Data Processing	329,500.00	207,563.91	121,936.09	88,091.81
Telecommunications Services	6,400.00	5,040.87	1,359.13	2,194.59
Total	$ 802,600.00	$ 658,774.06	$ 143,825.94	$ 110,670.86
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 137,200.00	$ 135,762.75	$ 1,437.25	$ 4,845.17
Contribution, State Employee Retirement	7,700.00	7,700.00	.00	59.11
Contribution Social Security	9,600.00	9,540.12	59.88	1,143.13
Contribution, Group Insurance	7,400.00	6,092.08	1,307.92	937.48
Contractual Services	700.00	.00	700.00	.00
Commodities	300.00	14.00	286.00	14.00
Printing	200.00	185.00	15.00	.00
Electronic Data Processing	84,100.00	80,169.50	3,930.50	21,838.69
Telecommunications Services	1,000.00	608.88	391.12	170.15
Total	$ 248,200.00	$ 240,072.33	$ 8,127.67	$ 29,007.73
Illinois Information Services General Revenue Fund Operations				
Regular Positions	$ 440,000.00	$ 439,703.59	$ 296.41	$ 21,047.64
Contribution, State Employee Retirement	24,500.00	24,500.00	.00	1,150.62
Contribution Social Security	31,000.00	30,786.41	213.59	5,455.72
Contractual Services	24,800.00	24,708.49	91.51	7,116.76
Travel	7,600.00	7,432.76	167.24	6,375.58
Commodities	21,000.00	19,953.76	1,046.24	4,263.33
Printing	1,100.00	908.38	191.62	31.61
Equipment	58,000.00	55,212.14	2,787.86	49,195.30
Telecommunications Services	28,900.00	28,900.00	.00	12,642.56
Special Projects	20,000.00	536.20	19,463.80	536.20
Total	$ 656,900.00	$ 632,641.73	$ 24,258.27	$ 107,815.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of Support Services General Revenue Fund Operations				
Regular Positions	$ 1,461,700.00	$ 1,407,347.52	$ 54,352.48	$ 79,868.25
Contribution, State Employee Retirement	82,600.00	82,069.78	530.22	4,676.28
Contribution Social Security	92,800.00	92,305.26	494.74	5,468.81
Contractual Services	145,480.00	141,156.88	4,323.12	18,790.98
Travel	22,050.00	21,832.28	217.72	7,924.27
Commodities	12,100.00	11,719.90	380.10	3,251.84
Printing	39,200.00	38,596.73	603.27	9,641.11
Equipment	91,100.00	91,031.71	68.29	14,203.75
Telecommunications Services	33,000.00	32,105.65	894.35	9,979.44
Operation Automotive Equipment	66,850.00	65,035.66	1,814.34	10,418.59
Total	$ 2,046,880.00	$ 1,983,201.37	$ 63,678.63	$ 164,223.32
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
For Administering Employment Opportunities for Developmental Disabilities Under the State Use Law.	Non-Approp.	$ 26,050.27		$ 1,822.89
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions	$ 196,100.00	$ 194,732.75	$ 1,367.25	$ 8,557.28
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	130.12
Contribution Social Security	13,800.00	13,684.48	115.52	603.28
Contribution, Group Insurance	11,600.00	10,186.37	1,413.63	867.60
Contractual Services	72,900.00	71,750.61	1,149.39	1,190.71
Travel	2,000.00	1,979.32	20.68	401.54
Commodities	700.00	693.02	6.98	36.81
Printing	50.00	.00	50.00	.00
Warehouse Stock for all State Agencies	2,187,000.00	2,127,164.12	59,835.88	374,610.74
Equipment	9,050.00	8,995.54	54.46	.00
Telecommunications Services	3,600.00	2,983.82	616.18	865.63
Operation Automotive Equipment	1,000.00	379.23	620.77	59.72
Total	$ 2,508,800.00	$ 2,443,549.26	$ 65,250.74	$ 387,323.43
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 569,000.00	$ 555,825.06	$ 13,174.94	$ 26,175.33
Contribution, State Employee Retirement	31,900.00	31,900.00	.00	1,025.07
Contribution Social Security	34,890.00	34,878.74	11.26	1,850.20
Contribution, Group Insurance	39,000.00	29,522.88	9,477.12	2,326.19
Contractual Services	104,210.00	104,189.25	20.75	3,139.37
Travel	1,900.00	1,899.48	.52	209.60
Commodities	68,310.00	68,274.93	35.07	6,757.61
Equipment	111,000.00	110,985.79	14.21	73,607.00
Telecommunications Services	3,440.00	3,439.51	.49	1,772.80
Operation Automotive Equipment	10,000.00	9,950.00	50.00	4,611.79
Warehouse Stock for all State Agencies and Printing and Distribution of Wall Certificates	1,618,000.00	1,387,393.55	230,606.45	177,954.35
Total	$ 2,591,650.00	$ 2,338,259.19	$ 253,390.81	$ 299,429.31
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 5,638,700.00	$ 4,957,164.82	$ 681,535.18	$ 201,278.19
Contribution, State Employee Retirement	315,800.00	289,214.39	26,585.61	11,727.58
Contribution Social Security	371,400.00	306,211.51	65,188.49	12,615.01
Contribution, Group Insurance	288,300.00	231,934.69	56,365.31	37,148.22
Contractual Services	716,300.00	669,652.69	46,647.31	265,071.87
Travel	23,300.00	21,628.12	1,671.88	6,121.37
Commodities	110,500.00	87,613.09	22,886.91	25,216.78
Printing	38,100.00	37,442.91	657.09	10,102.62
Equipment	845,500.00	141,987.62	703,512.38	31,798.16
Telecommunications Services	43,300.00	33,091.54	10,208.46	11,165.21
Operation Automotive Equipment	16,895,000.00	13,871,077.58	3,023,922.42	3,812,800.66
Total	$ 25,286,200.00	$ 20,647,018.96	$ 4,639,181.04	$ 4,425,045.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

	Fiscal Year 1985			
Appropriated for	**Appropriations (Net After Transfers)**	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 958,400.00	$ 948,124.43	$ 10,275.57	$ 43,886.55
Contribution, State Employee Retirement	53,700.00	53,700.00	.00	2,492.40
Contribution Social Security	62,500.00	62,032.92	467.08	3,020.15
Contribution, Group Insurance	112,018,000.00	112,018,000.00	.00	2,621,126.73
Contractual Services	330,600.00	282,533.79	48,066.21	37,668.64
Travel	13,300.00	13,261.67	38.33	1,950.15
Commodities	9,200.00	7,445.78	1,754.22	1,053.65
Printing	11,900.00	11,900.00	.00	3,891.83
Equipment	4,800.00	4,789.00	11.00	4,600.00
Telecommunications Services	32,500.00	27,931.78	4,568.22	7,141.50
Auto Liability Insurance, Adjusting and Administration of Claims Services, Loss Control and Prevention Services	1,000,000.00	999,972.25	27.75	92,313.31
Expenses of a Cost Containment Program	82,100.00	72,375.93	9,724.07	14,573.18
Expenses of Program Planning and Development of a Deferred Compensation Plan Under Section 401 (K) of the IRS Code	25,000.00	4,000.00	21,000.00	4,000.00
Total	$ 114,602,000.00	$ 114,506,067.55	$ 95,932.45	$ 2,837,718.09
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide for Representation and Indemnification in Civil Law Suits	$ 250,000.00	$ 250,000.00	.00	$ 10,223.97
Payment of Claims Under the Worker's Compensation Act, For Employees Other Than Those Paid From the Road Fund	20,000,000.00	19,950,027.71	$ 49,972.29	387,810.59
Total	$ 20,250,000.00	$ 20,200,027.71	$ 49,972.29	$ 398,034.56
Bureau of Benefits Road Fund Operations				
Contribution, Group Insurance	$ 14,788,600.00	$ 14,788,600.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, For Employees Paid From the Road Fund	$ 6,000,000.00	$ 5,999,677.43	$ 322.57	$ 1,199,664.11
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan	$ 396,000.00	$ 291,950.26	$ 104,049.74	$ 41,672.30
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals	$ 25,000.00	$ 13,077.87	$ 11,922.13	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 14,548,644.10		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2P Reporting IRS	No Approp.	$ 3,828,902.17		.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting to IRS	No Approp.	243,842.85		.00
Total		$ 4,072,745.02		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contributions, Hold Harmless Agreements or Refunds Due Individual Members	$ 39,860,200.00	$ 39,860,200.00	.00	$ 23,937,141.14
Expenses of a Cost Containment Program	200,000.00	166,284.96	$ 33,715.04	44,957.45
Total	$ 40,060,200.00	$ 40,026,484.96	$ 33,715.04	$ 23,982,098.59
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,176,200.00	$ 3,155,581.62	$ 20,618.38	$ 134,866.83
Personal Services	44,400.00	43,526.71	873.29	3,091.59
Personal Services	167,300.00	160,405.34	6,894.66	8,320.50
Contribution, State Employee Retirement	177,900.00	177,900.00	.00	1,801.61
Retirement Contribution	2,500.00	2,500.00	.00	154.61
Retirement Contribution	10,400.00	9,357.34	1,042.66	482.60
Contribution Social Security	174,500.00	174,264.97	235.03	7,994.79
Social Security Contribution	3,100.00	2,852.84	247.16	3.42
Social Security Contribution	11,800.00	11,247.14	552.86	586.59
Contractual Services	94,000.00	82,470.26	11,529.74	10,226.50
Legal Fees and Court Costs Related to the Comparable Worth Complaint Filed by the American Nurses Association	250,000.00	205,866.52	44,133.48	21,713.03
Travel	78,400.00	70,898.33	7,501.67	7,312.60
Commodities	5,600.00	5,552.54	47.46	130.02
Printing	44,000.00	43,882.26	117.74	12,906.24
Equipment	17,000.00	14,111.55	2,888.45	-1,200.00
Telecommunications Services	63,300.00	60,445.61	2,854.39	11,728.59
Payment of Prior Years' Liabilities of the Intergovernmental Personnel Act Fund	5,600.00	5,508.86	91.14	.00
Governor's Internship Program	143,000.00	142,145.48	854.52	3,735.35
Total	$ 4,469,000.00	$ 4,368,517.37	$ 100,482.63	$ 223,854.87
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 1,696,600.00	$ 1,682,399.55	$ 14,200.45	$ 77,417.35
Contribution, State Employee Retirement	98,300.00	98,118.88	181.12	4,546.22
Contribution Social Security	102,700.00	101,213.11	1,486.89	4,397.62
Contractual Services	2,201,800.00	2,121,280.54	80,519.46	309,529.14
Travel	23,000.00	19,120.28	3,879.72	2,344.04
Commodities	58,400.00	54,253.49	4,146.51	7,670.54
Printing	2,100.00	1,680.82	419.18	117.05
Telecommunications Services	27,600.00	25,425.70	2,174.30	8,108.98
Operation Automotive Equipment	2,400.00	963.43	1,436.57	950.68
Miscellaneous Capital Improvements Including Construction, Repairs, Planning, Equipment and Expenses to Complete Work	129,000.00	95,804.38	33,195.62	95,804.38
Miscellaneous Capital Improvements at Various Locations	171,000.00	144,829.93	26,170.07	110,000.27
Surplus Real Property	232,300.00	182,181.15	50,118.85	50,547.96
Total	$ 4,745,200.00	$ 4,527,271.26	$ 217,928.74	$ 671,434.23
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 443,600.00	$ 438,810.99	$ 4,789.01	$ 19,073.17
Contribution, State Employee Retirement	24,800.00	24,800.00	.00	300.02
Contribution Social Security	26,500.00	26,027.99	472.01	1,144.08
Contribution, Group Insurance	23,200.00	19,777.74	3,422.26	3,211.12
Contractual Services	143,600.00	143,459.66	140.34	11,785.18
Travel	14,400.00	12,942.57	1,457.43	819.41
Commodities	6,000.00	3,965.50	2,034.50	1,237.45
Printing	2,000.00	135.30	1,864.70	.00
Equipment	51,500.00	50,839.00	661.00	.00
Telecommunications Services	8,800.00	8,124.32	675.68	2,235.86
Operation Automotive Equipment	62,300.00	61,797.17	502.83	26,361.84
Total	$ 806,700.00	$ 790,680.24	$ 16,019.76	$ 66,168.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions	$ 291,300.00	$ 291,101.75	$ 198.25	$ 12,270.74
Contribution, State Employee Retirement	16,400.00	16,400.00	.00	410.90
Contribution Social Security	20,300.00	20,116.25	183.75	865.09
Contribution, Group Insurance	9,500.00	9,154.92	345.08	785.64
Contractual Services	953,100.00	221,626.17	731,473.83	34,313.84
Commodities	21,700.00	17,115.90	4,584.10	2,874.74
Telecommunications Services	2,200.00	2,058.18	141.82	352.33
Total	$ 1,314,500.00	$ 577,573.17	$ 736,926.83	$ 51,873.28
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 1,625,800.00	$ 1,611,211.87	$ 14,588.13	$ 67,142.59
Contribution, State Employee Retirement	91,000.00	91,000.00	.00	941.18
Contribution Social Security	102,300.00	102,194.65	105.35	4,471.77
Contribution, Group Insurance	75,800.00	70,665.70	5,134.30	5,578.40
Contractual Services	246,100.00	175,392.16	70,707.84	41,875.23
Travel	64,000.00	63,931.93	68.07	6,170.99
Commodities	6,900.00	4,887.84	2,012.16	1,009.03
Printing	32,400.00	19,490.53	12,909.47	4,893.84
Equipment	6,700.00	649.00	6,051.00	192.00
Telecommunications Services	68,601,400.00	61,805,156.96	6,796,243.04	15,486,674.11
Operation Automotive Equipment	11,900.00	10,719.82	1,180.18	2,147.93
Total	$ 70,864,300.00	$ 63,955,300.46	$ 6,908,999.54	$ 15,621,097.07
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 4,793,900.00	$ 4,769,285.69	$ 24,614.31	$ 227,581.18
Contribution, State Employee Retirement	268,500.00	268,500.00	.00	3,632.02
Contribution Social Security	329,700.00	292,692.30	37,007.70	14,413.92
Contribution, Group Insurance	252,500.00	196,249.89	56,250.11	17,149.55
Contractual Services	603,200.00	557,220.95	45,979.05	57,971.96
Travel	86,600.00	77,939.64	8,660.36	8,465.74
Commodities	73,800.00	71,682.75	2,117.25	4,162.95
Printing	214,200.00	176,917.77	37,282.23	27,809.39
Equipment	9,500.00	7,698.84	1,801.16	1,193.55
Electronic Data Processing	23,657,100.00	22,912,082.19	745,017.81	3,484,389.91
Telecommunications Services	237,000.00	229,310.19	7,689.81	62,444.77
Operation Automotive Equipment	1,600.00	1,017.77	582.23	123.96
Total	$ 30,527,600.00	$ 29,560,597.98	$ 967,002.02	$ 3,909,338.90
State of Illinois Center, Chicago General Revenue Fund Operations				
Regular Positions	$ 1,566,400.00	$ 1,132,991.13	$ 433,408.87	$ 102,472.15
Contribution, State Employee Retirement	66,800.00	65,799.87	1,000.13	5,908.75
Contribution Social Security	46,200.00	45,518.07	681.93	4,322.59
Contractual Services	1,373,000.00	1,320,530.32	52,469.68	411,183.47
Travel	6,600.00	6,507.69	92.31	1,147.12
Commodities	61,000.00	49,772.24	11,227.76	15,719.46
Printing	9,300.00	5,471.93	3,828.07	3,082.05
Equipment	28,000.00	24,314.69	3,685.31	22,464.70
Telecommunications Services	80,000.00	20,468.71	59,531.29	18,000.94
Operation Automotive Equipment	2,600.00	2,566.31	33.69	618.64
Moving Expenses	500,000.00	500,000.00	.00	500,000.00
For Moving and Building Modification Expenses Pertaining to the State of Illinois Building, Reapprop. FY '83	900,000.00	862,225.58	37,774.42	666,300.26
Building Modifications	250,000.00	218,215.71	31,784.29	187,283.39
Total	$ 4,889,900.00	$ 4,254,382.25	$ 635,517.75	$ 1,938,503.52
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions	$ 1,799,600.00	$ 1,798,764.74	$ 835.26	$ 89,951.51
Contribution, State Employee Retirement	99,100.00	99,100.00	.00	4,044.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 75,900.00	$ 73,437.29	$ 2,462.71	$ 3,521.47
Contractual Services	1,735,000.00	1,717,237.37	17,762.63	259,514.15
Travel	2,000.00	382.30	1,617.70	382.30
Commodities	57,000.00	54,833.60	2,166.40	12,359.23
Equipment	52,500.00	51,738.90	761.10	30,920.02
Telecommunications Services	2,000.00	1,963.00	37.00	1,003.40
Operation Automotive Equipment	28,900.00	28,890.63	9.37	13,657.81
Total	$ 3,852,000.00	$ 3,826,347.83	$ 25,652.17	$ 415,154.13

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CHILDREN AND FAMILY SERVICES

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 71,074,100.00	$ 69,426,899.55	$ 1,647,200.45	$ 5,879,460.10
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
C. & F.S. Federal Projects	1,615,900.00	811,726.11	804,173.89	170,594.32
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
C. & F.S. Juvenile Justice Trust	443,200.00	325,278.63	117,921.37	68,306.77
Child Welfare Services	4,800,000.00	4,613,162.74	186,837.26	529,895.66
Job Training Partnership	280,000.00	218,236.67	61,763.33	15,384.29
Total	78,713,200.00	75,694,280.84	3,018,919.16	6,670,594.14
	No Approp.	4,683,901.25		417,173.97
		80,378,182.09		7,087,768.11
Awards and Grants:				
General Revenue	125,541,100.00	120,203,682.00	5,337,418.00	13,986,922.75
C. & F.S. Federal Projects	756,707.00	678,385.21	78,321.79	35,930.52
C. & F.S. Juvenile Justice Trust	5,300,000.00	2,266,046.92	3,033,953.08	219,830.00
C. & F.S. Local Effort Day Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	3,073,000.00	2,953,780.76	119,219.24	317,469.44
Total	149,856,007.00	140,197,512.70	9,658,494.30	15,283,725.84
Refunds:				
General Revenue	35,000.00	653.22	34,346.78	173.22
Total, Appropriated Funds	$ 228,604,207.00	$ 215,892,446.76	$ 12,711,760.24	$ 21,954,493.20
	No Approp.	4,683,901.25		417,173.97
		$ 220,576,348.01		$ 22,371,667.17
Non-Appropriated Funds				
Operations:				
C. & F.S. Refugee Assistance		$ 204,732.86		$ 16,675.47
Awards and Grants:				
C. & F.S. Refugee Assistance		2,687,697.23		242,730.81
Total, Non-Appropriated Funds		$ 2,892,430.09		$ 259,406.28
TOTAL, CHILDREN AND FAMILY SERVICES		$ 223,468,778.10		$ 22,631,073.45
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions	$ 2,046,500.00	$ 1,987,706.21	$ 58,793.79	$ 67,786.62
Contribution, State Employee Retirement	114,600.00	114,600.00	.00	3,073.72
Contribution Social Security	115,500.00	113,712.91	1,787.09	4,158.39
Contractual Services	73,700.00	72,728.63	971.37	4,000.00
Travel	132,000.00	129,803.98	2,196.02	23,498.30
Commodities	1,400.00	894.88	505.12	8.82
Printing	400.00	163.03	236.97	.00
Equipment	10,500.00	10,411.04	88.96	9,574.04
Telecommunications Services	11,100.00	8,912.62	2,187.38	2,116.47
For Adoption Listing Services	351,400.00	349,899.98	1,500.02	70,449.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Director's Office General Revenue Fund Operations (Concluded)				
Specialized Child Care Monitoring Unit:				
Regular Positions	$ 476,500.00	$ 404,971.94	$ 71,528.06	$ 44,427.40
Contribution, State Employee Retirement	26,700.00	23,488.46	3,211.54	2,576.81
Contribution, Social Security	29,600.00	28,535.50	1,064.50	3,132.12
Contractual Services	40,400.00	36,474.22	3,925.78	12,646.95
Travel	35,800.00	32,946.88	2,853.12	18,020.80
Commodities	3,800.00	2,834.29	965.71	153.49
Equipment	30,400.00	30,165.29	234.71	5,474.41
Telecommunications	12,000.00	6,923.29	5,076.71	5,220.63
Total	$ 3,512,300.00	$ 3,355,173.15	$ 157,126.85	$ 276,318.86
Director's Office Child Abuse Prevention Fund Operations				
For Child Abuse Prevention	$ 500,000.00	$ 298,977.14	$ 201,022.86	$ 6,953.00
Director's Office C. & F.S. Federal Projects Fund Operations				
For Illinois Special Needs Adoption Project	$ 96,900.00	$ 34,754.64	$ 62,145.36	$ 13,596.65
Costs Under Child Abuse Act	775,700.00	417,680.47	358,019.53	93,199.55
For Illinois Management Improvement Project	64,000.00	.00	64,000.00	.00
For Illinois Replacement Prevention Management Project	61,200.00	.00	61,200.00	.00
Total	$ 997,800.00	$ 452,435.11	$ 545,364.89	$ 106,796.20
Child Protection General Revenue Fund Operations				
Regular Positions	$ 1,442,300.00	$ 1,438,979.26	$ 3,320.74	$ 57,769.37
Contribution, State Employee Retirement	75,500.00	75,500.00	.00	.00
Contribution Social Security	96,300.00	95,675.85	624.15	3,875.57
Contractual Services	201,250.00	194,584.15	6,665.85	12,408.89
Travel	55,950.00	55,765.65	184.35	23,529.93
Commodities	11,200.00	8,800.57	2,399.43	2,011.78
Printing	42,600.00	40,491.85	2,108.15	18,900.68
Equipment	7,700.00	6,037.08	1,662.92	5,369.33
Telecommunications Services	236,300.00	234,163.52	2,136.48	80,942.75
Total	$ 2,169,100.00	$ 2,149,997.93	$ 19,102.07	$ 204,808.30
Youth and Community Services General Revenue Fund Operations				
Regular Positions	$ 807,300.00	$ 773,657.51	$ 33,642.49	$ 34,242.88
Contribution, State Employee Retirement	45,200.00	44,994.49	205.51	1,993.38
Contribution Social Security	48,400.00	47,566.42	833.58	2,011.69
Contractual Services	38,700.00	36,801.13	1,898.87	2,657.86
Travel	76,700.00	76,240.73	459.27	21,994.58
Commodities	3,000.00	2,644.33	355.67	580.42
Printing	8,600.00	7,502.45	1,097.55	1,272.86
Equipment	100.00	78.85	21.15	78.85
Telecommunications Services	28,000.00	27,634.97	365.03	8,151.46
Total	$ 1,056,000.00	$ 1,017,120.88	$ 38,879.12	$ 72,983.98
Youth and Community Services General Revenue Fund Awards and Grants				
Illinois Status Offender Service - Purchase of Service	$ 719,900.00	$ 646,609.48	$ 73,290.52	$ 15,558.35
Community Services	1,027,700.00	1,002,858.26	24,841.74	170,438.16
Purchase of Treatment Services for the Governor's Youth Services Initiative	110,300.00	92,585.51	17,714.49	24,859.61
Comprehensive Community Based Service to Youth	4,378,400.00	4,133,720.91	244,679.09	225,713.99
Unified Delinquency Intervention Services	924,000.00	887,093.22	36,906.78	239,619.15
Total	$ 7,160,300.00	$ 6,762,867.38	$ 397,432.62	$ 676,189.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
For Project Second Chance	$ 124,600.00	$ 33,186.32	$ 91,413.68	$ 5,832.13
For Project Positive Life Style	78,000.00	.00	78,000.00	.00
Illinois Youth Services Model - Delivery Level Review Project	35,000.00	18,425.75	16,574.25	3,630.53
Total	$ 237,600.00	$ 51,612.07	$ 185,987.93	$ 9,462.66
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Parents Too Soon Program, Department of Public Aid Grant 2nd Federal Jobs Bill	No Approp.	$ 4,683,901.25		$ 417,173.97
Program Services General Revenue Fund Operations				
Regular Positions	$ 2,154,600.00	$ 2,146,737.49	$ 7,862.51	$ 98,421.23
Contribution, State Employee Retirement	119,300.00	119,300.00	.00	140.84
Contribution Social Security	125,700.00	124,602.88	1,097.12	5,901.31
Contractual Services	84,050.00	79,743.53	4,306.47	8,793.45
Travel	24,200.00	22,423.01	1,776.99	5.70
Commodities	8,200.00	7,856.56	343.44	2,617.21
Printing	5,800.00	3,472.94	2,327.06	3,457.84
Equipment	2,150.00	2,050.14	99.86	733.90
Telecommunications Services	14,700.00	13,386.06	1,313.94	4,644.91
Maintenance, Security and Terminal Costs of Closed Facility	3,000.00	.00	3,000.00	.00
For Training Department Staff	216,400.00	193,005.56	23,394.44	65,021.46
Total	$ 2,758,100.00	$ 2,712,578.17	$ 45,521.83	$ 189,737.85
Program Services C. & F.S. Federal Projects Fund Operations				
For Placement Assistance for Youth in Substitute Care	$ 103,000.00	$ 83,201.29	$ 19,798.71	$ 30,201.49
For Therapeutic Family Day Care Home Project	83,400.00	71,743.74	11,656.26	5,414.18
Total	$ 186,400.00	$ 154,945.03	$ 31,454.97	$ 35,615.67
Program Services Child Welfare Services Fund Operations				
Travel	$ 85,000.00	$ 82,772.08	$ 2,227.92	$ 29,338.75
Central Support Services General Revenue Fund Operations				
Treatment and Research of Child Abuse	$ 1,225,400.00	$ 1,196,562.98	$ 28,837.02	$ 492,584.45
Central Support Services General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 467,000.00	$ 338,443.78	$ 128,556.22	$ 18,101.12
Payment of Claims for Damage or Loss of Personal Property	2,000.00	170.37	1,829.63	.00
Department Scholarship Program	86,400.00	73,696.43	12,703.57	5,199.00
Total	$ 555,400.00	$ 412,310.58	$ 143,089.42	$ 23,300.12
Central Support Services Child Welfare Services Fund Operations				
Treatment and Research of Child Abuse, Supplemental	$ 100,000.00	$ 60,398.42	$ 39,601.58	$ 60,398.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 22,000.00	$ 19,580.00	$ 2,420.00	$ 1,945.00
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,651,400.00	$ 2,628,149.22	$ 23,250.78	$ 130,000.01
Contribution, State Employee Retirement	154,300.00	152,806.02	1,493.98	7,642.03
Contribution Social Security	168,000.00	166,353.72	1,646.28	8,341.97
Contractual Services	522,500.00	499,616.42	22,883.58	100,412.56
Travel	39,500.00	36,947.23	2,552.77	8,218.67
Commodities	64,900.00	60,005.63	4,894.37	13,282.37
Printing	247,900.00	241,950.59	5,949.41	83,777.13
Equipment	18,300.00	17,126.51	1,173.49	13,589.43
Electronic Data Processing	1,263,800.00	1,260,596.77	3,203.23	445,306.65
Telecommunications Services	182,300.00	181,089.34	1,210.66	62,687.89
Operation Automotive Equipment	131,200.00	115,701.26	15,498.74	27,225.87
Payment of Administrative Costs and Collection Fees Related to Parental Payments and Payments for Services Provided by Department	150,000.00	55,482.31	94,517.69	24,815.80
Intergrated Performance Management Reporting System	38,000.00	30,564.08	7,435.92	.00
Total	$ 5,632,100.00	$ 5,446,389.10	$ 185,710.90	$ 925,300.38
Management Services General Revenue Fund Refunds				
Refunds	$ 35,000.00	$ 653.22	$ 34,346.78	$ 173.22
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 494,700.00	$ 459,561.56	$ 35,138.44	$ 53,456.16
Electronic Data Processing	260,300.00	245,293.48	15,006.52	7,839.37
Telecommunications Services	135,000.00	101,393.41	33,606.59	14,833.69
Total	$ 890,000.00	$ 806,248.45	$ 83,751.55	$ 76,129.22
Children and Family Services JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 208,268.00	$ 166,351.58	$ 41,916.42	$ 9,723.19
Contribution, State Employees Retirement	12,496.00	9,639.14	2,856.86	563.93
Contribution, Social Security	14,606.00	11,505.24	3,100.76	539.93
Contribution, Group Insurance	10,707.00	6,865.41	3,841.59	1,856.83
Contractual Services	5,553.00	905.00	4,648.00	101.67
Travel	24,570.00	21,828.30	2,741.70	2,598.74
Electronic Data Processing	3,800.00	1,142.00	2,658.00	.00
Total	$ 280,000.00	$ 218,236.67	$ 61,763.33	$ 15,384.29
Regional Offices General Revenue Fund Awards and Grants				
For Foster Homes and Specialized Foster Care	$ 43,468,900.00	$ 42,098,002.79	$ 1,370,897.21	$ 3,738,570.55
Counseling Services	4,334,700.00	4,157,510.28	177,189.72	1,037,604.72
Homemaker Services	3,634,400.00	3,511,491.13	122,908.87	512,147.25
Purchased Care of Adoption Services	9,202,600.00	8,507,650.91	694,949.09	1,027,953.49
Institution and Group Home Care and Prevention	36,368,000.00	36,005,746.75	362,253.25	3,815,264.30
Children's Personal and Physical Maintenance	3,018,500.00	2,629,220.93	389,279.07	1,071,616.97
Services to Unmarried Mothers	264,400.00	170,384.18	94,015.82	72,275.47
Reimbursing Counties	300,000.00	300,000.00	.00	68,486.09
Total	$ 100,591,500.00	$ 97,380,006.97	$ 3,211,493.03	$ 11,343,918.84
Regional Offices C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth	$ 116,707.00	$ 103,110.47	$ 13,596.53	$ 24,884.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses of the Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Department of Public Aid Contract.........	Non-Approp.	$ 204,732.86		$ 16,675.47
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract.........	Non-Approp.	$ 2,687,697.23		$ 242,730.81
Regional Offices Child Welfare Services Fund Awards and Grants				
Joint Services Children's Initiative, Supplemental..	$ 400,000.00	$ 340,021.98	$ 59,978.02	$ 14,863.15
Counseling Services................................	1,400,000.00	1,359,580.92	40,419.08	157,386.84
Homemaker Services.................................	1,251,000.00	1,234,597.86	16,402.14	143,274.45
Total..	$ 3,051,000.00	$ 2,934,200.76	$ 116,799.24	$ 315,524.44
Migrant Day Care General Revenue Fund Awards and Grants				
For Protective/Family Maintenance Day Care..........	$ 4,399,600.00	$ 3,777,495.79	$ 622,104.21	$ 640,238.27
For Consolidated Day Care..........................	12,634,300.00	11,759,529.83	874,770.17	1,301,920.52
For Day Care Provider Training.....................	200,000.00	111,471.45	88,528.55	1,355.74
Total..	$ 17,233,900.00	$ 15,648,497.07	$ 1,585,402.93	$ 1,943,514.53
Migrant Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions..................................	$ 139,700.00	$ 108,873.22	$ 30,826.78	$ 4,828.50
Contribution, State Employee Retirement............	7,800.00	6,333.38	1,466.62	280.06
Contribution Social Security.......................	9,800.00	6,436.63	3,363.37	289.61
Contribution, Group Insurance......................	5,400.00	4,870.98	529.02	843.86
Contractual Services...............................	13,100.00	11,298.85	1,801.15	10,442.90
Travel...	14,800.00	13,609.14	1,190.86	1,686.72
Commodities..	3,400.00	1,311.70	2,088.30	348.14
Equipment..	100.00	.00	100.00	.00
Total..	$ 194,100.00	$ 152,733.90	$ 41,366.10	$ 18,719.79
Migrant Day Care C. & F.S. Federal Projects Fund Awards and Grants				
For Day Care Services..............................	$ 640,000.00	$ 575,274.74	$ 64,725.26	$ 11,045.56
Migrant Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
For Day Care Services..............................	$ 15,185,200.00	$ 14,095,617.81	$ 1,089,582.19	$ 723,573.13
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions..................................	$ 622,600.00	$ 605,876.24	$ 16,723.76	$ 29,391.87
Contribution, State Employee Retirement............	29,400.00	29,400.00	.00	.00
Contribution Social Security.......................	45,100.00	42,689.14	2,410.86	2,119.19
Contractual Services...............................	74,200.00	65,805.91	8,394.09	14,384.16
Travel...	2,000.00	99.88	1,900.12	37.18
Commodities..	63,900.00	50,397.28	13,502.72	13,788.86
Printing...	400.00	.00	400.00	.00
Equipment..	100.00	.00	100.00	.00
Telecommunications Services........................	9,000.00	8,733.24	266.76	4,855.61
Operation Automotive Equipment.....................	7,200.00	4,307.90	2,892.10	1,144.26
Total..	$ 853,900.00	$ 807,309.59	$ 46,590.41	$ 65,721.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Cook County Shelter General Revenue Fund Operations				
Regular Positions..................................	$ 707,400.00	$ 706,742.53	$ 657.47	$ 54,956.53
Contribution, State Employee Retirement............	30,200.00	30,200.00	.00	.00
Contribution Social Security.......................	50,200.00	49,842.34	357.66	3,874.41
Contractual Services...............................	240,700.00	238,581.72	2,118.28	60,167.15
Travel...	3,900.00	1,877.42	2,022.58	550.31
Commodities..	12,200.00	11,851.71	348.29	1,036.31
Printing...	300.00	224.20	75.80	224.20
Equipment..	9,300.00	6,118.36	3,181.64	6,118.36
Telecommunications Services........................	14,500.00	14,304.69	195.31	7,439.35
Operation Automotive Equipment.....................	4,600.00	2,911.79	1,688.21	1,020.88
Total..	$ 1,073,300.00	$ 1,062,654.76	$ 10,645.24	$ 135,387.50
Evaluative Shelter General Revenue Fund Operations				
Regular Positions..................................	$ 637,100.00	$ 621,117.21	$ 15,982.79	$ 42,040.24
Contribution, State Employee Retirement............	29,400.00	29,400.00	.00	.00
Contribution Social Security.......................	45,200.00	43,783.98	1,416.02	2,963.83
Contractual Services...............................	247,000.00	236,385.44	10,614.56	72,385.08
Travel...	2,300.00	1,712.07	587.93	1,184.53
Commodities..	16,200.00	15,537.86	662.14	7,100.58
Printing...	400.00	297.95	102.05	297.95
Equipment..	8,200.00	2,335.78	5,864.22	2,335.78
Telecommunications Services........................	6,400.00	6,313.11	86.89	1,829.85
Operation Automotive Equipment.....................	6,800.00	3,229.05	3,570.95	119.38
Total..	$ 999,000.00	$ 960,112.45	$ 38,887.55	$ 130,257.22
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..................................	$ 469,200.00	$ 457,444.25	$ 11,755.75	$ 20,059.01
Contribution, State Employee Retirement............	24,900.00	24,900.00	.00	.00
Contribution Social Security.......................	32,600.00	32,147.11	452.89	1,414.17
Travel...	30,200.00	27,530.65	2,669.35	5,241.23
Total..	$ 556,900.00	$ 542,022.01	$ 14,877.99	$ 26,714.41
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..................................	$ 789,800.00	$ 729,918.84	$ 59,881.16	$ 34,625.50
Contribution, State Employee Retirement............	44,200.00	42,537.67	1,662.33	2,008.31
Contribution Social Security.......................	52,400.00	51,412.87	987.13	2,441.10
Travel...	63,100.00	61,609.05	1,490.95	10,089.21
Total..	$ 949,500.00	$ 885,478.43	$ 64,021.57	$ 49,164.12
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..................................	$ 1,156,600.00	$ 1,155,846.87	$ 753.13	$ 68,924.13
Contribution, State Employee Retirement............	64,800.00	64,800.00	.00	1,643.07
Contribution Social Security.......................	80,000.00	79,390.63	609.37	4,835.69
Travel...	71,500.00	70,263.77	1,236.23	16,614.49
Total..	$ 1,372,900.00	$ 1,370,301.27	$ 2,598.73	$ 92,017.38
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..................................	$ 3,025,400.00	$ 2,884,136.05	$ 141,263.95	$ 132,984.04
Contribution, State Employee Retirement............	174,500.00	167,716.24	6,783.76	7,710.39
Contribution Social Security.......................	197,100.00	194,455.84	2,644.16	9,010.24
Travel...	165,600.00	151,992.70	13,607.30	29,618.80
Total..	$ 3,562,600.00	$ 3,398,300.83	$ 164,299.17	$ 179,323.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 502,400.00	$ 501,938.78	$ 461.22	$ 29,399.22
Contribution, State Employee Retirement	24,800.00	24,800.00	.00	.00
Contribution Social Security	33,800.00	33,338.60	461.40	1,986.17
Travel	34,500.00	34,340.85	159.15	5,947.67
Total	$ 595,500.00	$ 594,418.23	$ 1,081.77	$ 37,333.06
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 708,200.00	$ 688,030.05	$ 20,169.95	$ 29,477.89
Contribution, State Employee Retirement	39,700.00	39,700.00	.00	1,396.32
Contribution Social Security	49,800.00	48,356.17	1,443.83	2,078.16
Travel	45,300.00	44,218.46	1,081.54	8,446.30
Total	$ 843,000.00	$ 820,304.68	$ 22,695.32	$ 41,398.67
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 652,200.00	$ 648,173.38	$ 4,026.62	$ 30,664.32
Contribution, State Employee Retirement	36,200.00	36,200.00	.00	280.52
Contribution Social Security	45,300.00	44,461.43	838.57	2,115.10
Travel	44,300.00	43,310.10	989.90	8,792.14
Total	$ 778,000.00	$ 772,144.91	$ 5,855.09	$ 41,852.08
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 508,500.00	$ 507,611.19	$ 888.81	$ 29,810.51
Contribution, State Employee Retirement	27,900.00	27,900.00	.00	107.[illegible]6
Contribution Social Security	35,800.00	35,675.05	124.95	2,101.[illegible]
Travel	47,900.00	46,337.80	1,562.20	11,991.7[illegible]
Total	$ 620,100.00	$ 617,524.04	$ 2,575.96	$ 44,011.51
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 178,200.00	$ 171,734.25	$ 6,465.75	.00
Contribution, State Employee Retirement	10,000.00	9,998.83	1.17	.00
Contribution Social Security	12,600.00	10,827.57	1,772.43	.00
Contractual Services	46,200.00	43,201.25	2,998.75	$ 2,690.48
Travel	8,600.00	8,575.53	24.47	.00
Commodities	2,500.00	1,804.12	695.88	159.74
Telecommunications Services	4,300.00	4,228.71	71.29	64.46
Total	$ 262,400.00	$ 250,370.26	$ 12,029.74	$ 2,914.68
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 49,600.00	$ 47,121.15	$ 2,478.85	$ 7,331.65
Contribution, State Employee Retirement	2,800.00	2,733.02	66.98	425.23
Contribution Social Security	3,500.00	2,014.93	1,485.07	462.97
Contribution, Group Insurance	3,000.00	1,36[illegible].46	1,631.54	910.96
Contractual Services	95,700.00	87,56[illegible].44	8,139.56	28,314.73
Travel	11,400.00	11,333.67	66.33	2,322.74
Commodities	1,700.00	.00	1,700.00	.00
Printing	4,400.00	1,667.69	2,732.31	177.00
Telecommunications Services	9,000.00	8,739.23	260.77	8,060.89
Total	$ 181,100.00	$ 162,538.59	$ 18,561.41	$ 48,006.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	$ 5,000,000.00	$ 2,132,412.60	$ 2,867,587.40	$ 219,830.00
Grants to State Agencies	300,000.00	133,634.32	166,365.68	.00
Total	$ 5,300,000.00	$ 2,266,046.92	$ 3,033,953.08	$ 219,830.00
Youth Services Design and Implementation Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 89,500.00	$ 71,247.66	$ 18,252.34	$ 3,393.50
Contribution, State Employee Retirement	5,000.00	4,138.87	861.13	196.82
Contribution Social Security	6,000.00	4,875.58	1,124.42	239.25
Contribution, Group Insurance	2,100.00	2,070.32	29.68	544.46
Contractual Services	42,200.00	6,204.43	35,995.57	62.50
Travel	7,400.00	7,396.10	3.90	386.12
Commodities	500.00	.00	500.00	.00
Printing	9,500.00	7,672.27	1,827.73	.00
Equipment	1,200.00	.00	1,200.00	.00
Telecommunications Services	8,700.00	.00	8,700.00	.00
Total	$ 172,100.00	$ 103,605.23	$ 68,494.77	$ 4,822.65
Juvenile Monitoring Information System C. & F.S. Juvenile Justice Trust Fund Operations				
Electronic Data Processing	$ 90,000.00	$ 59.134.81	$ 30,865.19	$ 15,477.95
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 70,400.00	$ 70,368.59	$ 31.41	$ 2,204.50
Contribution, State Employee Retirement	3,900.00	3,900.00	.00	.00
Contribution Social Security	4,100.00	2,468.87	1,631.13	50.80
Contractual Services	2,600.00	1,972.31	627.69	116.75
Travel	6,100.00	4,114.49	1,985.51	2,150.74
Total	$ 87,100.00	$ 82,824.26	$ 4,275.74	$ 4,522.79
Tri-Agency Childrens Program - Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 276,600.00	$ 275,309.83	$ 1,290.17	.00
Contribution, State Employee Retirement	15,000.00	15,000.00	.00	.00
Contribution Social Security	19,300.00	19,146.56	153.44	.00
Total	$ 310,900.00	$ 309,456.39	$ 1,443.61	.00
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,075,000.00	$ 2,074,984.25	$ 15.75	$ 99,185.66
Contribution, State Employee Retirement	111,500.00	111,500.00	.00	.00
Contribution Social Security	127,500.00	126,234.19	1,265.81	6,115.33
Contractual Services	43,500.00	43,205.81	294.19	7,664.18
Travel	30,200.00	30,159.34	40.66	12,237.96
Commodities	3,500.00	3,496.40	3.60	1,585.43
Printing	6,500.00	5,440.54	1,059.46	120.50
Equipment	13,350.00	12,685.31	664.69	10,230.65
Telecommunications Services	21,300.00	21,296.80	3.20	49.09
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,432,450.00	$ 2,429,002.64	$ 3,447.36	$ 137,188.80
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 95,000.00	$ 94,205.58	$ 794.42	$ 5,177.35
Travel	56,600.00	55,641.68	958.32	4,087.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Rockford Region Child Welfare Services Fund Operations (Concluded)				
Commodities	$ 10,000.00	$ 9,798.40	$ 201.60	$ 1,628.82
Telecommunications Services	89,900.00	86,637.28	3,262.72	15,727.11
Total	$ 251,500.00	$ 246,282.94	$ 5,217.06	$ 26,620.84
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,958,300.00	$ 2,917,269.13	$ 41,030.87	$ 135,826.36
Contribution, State Employee Retirement	169,100.00	169,100.00	.00	7,499.03
Contribution Social Security	195,000.00	193,925.85	1,074.15	9,108.93
Contractual Services	52,700.00	52,516.64	183.36	3,268.55
Travel	70,100.00	69,055.58	1,044.42	31,857.17
Commodities	5,300.00	4,637.73	662.27	1,140.25
Printing	5,000.00	4,965.44	34.56	1,643.23
Equipment	13,325.00	13,079.11	245.89	9,189.15
Telecommunications Services	47,000.00	46,984.89	15.11	23,256.40
Total	$ 3,515,825.00	$ 3,471,534.37	$ 44,290.63	$ 222,789.07
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 193,900.00	$ 192,764.56	$ 1,135.44	$ 13,030.64
Travel	100,000.00	99,999.50	.50	.00
Commodities	10,000.00	9,590.08	409.92	2,648.55
Telecommunications Services	100,600.00	100,600.00	.00	8,894.64
Total	$ 404,500.00	$ 402,954.14	$ 1,545.86	$ 24,573.83
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,817,400.00	$ 2,727,435.79	$ 89,964.21	$ 118,867.89
Contribution, State Employee Retirement	157,800.00	157,800.00	.00	6,013.44
Contribution Social Security	177,800.00	177,374.58	425.42	7,786.44
Contractual Services	56,100.00	55,983.85	116.15	2,390.39
Travel	70,800.00	70,774.51	25.49	24,476.95
Commodities	7,200.00	7,175.25	24.75	331.90
Printing	6,800.00	6,659.69	140.31	1,871.17
Equipment	15,900.00	15,587.24	312.76	15,587.24
Telecommunications Services	80,500.00	80,416.14	83.86	31,993.60
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,390,400.00	$ 3,299,207.05	$ 91,192.95	$ 209,319.02
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 271,300.00	$ 271,272.30	$ 27.70	$ 13,294.69
Travel	57,400.00	57,142.43	257.57	4,163.92
Commodities	10,000.00	9,841.89	158.11	6,364.53
Telecommunications Services	100,000.00	99,997.91	2.09	18,271.06
Total	$ 438,700.00	$ 438,254.53	$ 445.47	$ 42,094.20
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 16,045,100.00	$ 15,761,233.36	$ 283,866.64	$ 746,513.32
Contribution, State Employee Retirement	927,900.00	916,645.98	11,254.02	43,604.28
Contribution Social Security	1,015,900.00	1,014,277.58	1,622.42	48,771.20
Contractual Services	580,800.00	542,205.66	38,594.34	142,567.74
Travel	267,100.00	265,709.16	1,390.84	133,440.26
Commodities	34,000.00	32,635.07	1,364.93	29,624.24
Printing	25,300.00	25,252.64	47.36	4,161.82
Equipment	68,550.00	68,084.50	465.50	68,084.50
Telecommunications Services	213,300.00	210,168.96	3,131.04	108,040.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Chicago Region General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 300.00	.00	$ 300.00	.00
Chicago Services Project	632,100.00	$ 497,067.93	135,032.07	$ 237,932.14
Total	$ 19,810,350.00	$ 19,333,280.84	$ 477,069.16	$ 1,562,740.37
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 832,000.00	$ 813,179.09	$ 18,820.91	$ 105,737.83
Travel	216,800.00	213,156.30	3,643.70	33,883.89
Commodities	49,100.00	44,900.13	4,199.87	6,175.53
Telecommunications Services	400,000.00	398,048.25	1,951.75	64,308.21
Total	$ 1,497,900.00	$ 1,469,283.77	$ 28,616.23	$ 210,105.46
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,254,700.00	$ 2,224,324.56	$ 30,375.44	$ 103,474.13
Contribution, State Employee Retirement	126,300.00	126,300.00	.00	3,019.94
Contribution Social Security	143,800.00	143,750.45	49.55	6,820.62
Contractual Services	97,600.00	96,127.24	1,472.76	2,458.13
Travel	60,400.00	59,872.27	527.73	17,016.44
Commodities	6,300.00	3,598.63	2,701.37	1,347.09
Printing	5,300.00	5,236.58	63.42	502.91
Equipment	8,525.00	7,929.97	595.03	7,334.82
Telecommunications Services	68,300.00	67,774.06	525.94	8,529.71
Total	$ 2,771,225.00	$ 2,734,913.76	$ 36,311.24	$ 150,503.79
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 146,500.00	$ 139,916.58	$ 6,583.42	$ 4,822.97
Travel	51,600.00	51,582.71	17.29	5,272.24
Commodities	10,000.00	9,911.67	88.33	755.36
Telecommunications Services	59,000.00	53,464.16	5,535.84	3,516.56
Total	$ 267,100.00	$ 254,875.12	$ 12,224.88	$ 14,367.13
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,883,900.00	$ 2,865,277.75	$ 18,622.25	$ 128,642.11
Contribution, State Employee Retirement	151,800.00	151,800.00	.00	.00
Contribution Social Security	181,000.00	180,695.31	304.69	8,191.22
Contractual Services	126,300.00	124,299.77	2,000.23	14,520.41
Travel	53,400.00	53,393.79	6.21	24,196.39
Commodities	5,000.00	4,790.83	209.17	656.51
Printing	7,405.00	7,323.64	81.36	436.23
Equipment	8,125.00	7,702.35	422.65	6,559.85
Telecommunications Services	42,095.00	41,678.90	416.10	1,273.18
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,459,125.00	$ 3,436,962.34	$ 22,162.66	$ 184,475.90
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 187,550.00	$ 184,281.62	$ 3,268.38	$ 5,732.45
Travel	109,050.00	108,676.94	373.06	11,513.46
Commodities	10,000.00	7,740.51	2,259.49	283.04
Telecommunications Services	100,000.00	94,923.32	5,076.68	16,784.95
Total	$ 406,600.00	$ 395,622.39	$ 10,977.61	$ 34,313.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 3,130,100.00	$ 3,040,683.59	$ 89,416.41	$ 136,536.83
Contribution, State Employee Retirement	180,300.00	176,870.26	3,429.74	7,950.74
Contribution Social Security	200,000.00	199,711.46	288.54	9,081.00
Contractual Services	49,100.00	48,220.05	879.95	4,176.57
Travel	80,500.00	80,497.37	2.63	21,550.02
Commodities	9,100.00	8,816.09	283.91	816.79
Printing	6,400.00	6,386.92	13.08	892.05
Equipment	8,400.00	5,663.90	2,736.10	5,663.90
Telecommunications Services	41,100.00	39,938.01	1,161.99	17,410.88
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 3,705,200.00	$ 3,606,787.65	$ 98,412.35	$ 204,078.78
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 100,000.00	$ 99,222.10	$ 777.90	$ 1,560.90
Travel	46,900.00	46,899.93	.07	3,070.09
Telecommunications Services	50,000.00	50,000.00	.00	88.82
Total	$ 196,900.00	$ 196,122.03	$ 777.97	$ 4,719.81
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,238,200.00	$ 2,232,616.25	$ 5,583.75	$ 107,194.04
Contribution, State Employee Retirement	122,900.00	122,900.00	.00	.00
Contribution Social Security	142,200.00	142,153.81	46.19	6,920.25
Contractual Services	99,000.00	98,892.46	107.54	2,687.55
Travel	54,000.00	53,843.91	156.09	29,325.82
Commodities	4,200.00	3,828.32	371.68	1,322.32
Printing	4,800.00	4,392.78	407.22	1,641.92
Equipment	16,425.00	16,023.06	401.94	8,913.41
Telecommunications Services	89,600.00	89,515.99	84.01	38,007.22
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 2,771,425.00	$ 2,764,166.58	$ 7,258.42	$ 196,012.53
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 100,000.00	$ 99,205.47	$ 794.53	$ 4,739.75
Travel	101,800.00	101,622.92	177.08	1,538.81
Commodities	10,000.00	9,526.13	473.87	955.54
Telecommunications Services	50,000.00	49,994.35	5.65	.00
Total	$ 261,800.00	$ 260,348.87	$ 1,451.13	$ 7,234.10

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Approoriated Funds:				
Operations:				
General Revenue	$ 8,652,367.20	$ 8,165,336.70	$ 487,030.50	$ 1,176,757.95
Agricultural Premium	2,163,600.00	2,111,107.86	52,492.14	378,595.93
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Tourism Promotion	13,860,200.00	13,403,006.79	457,193.21	4,077,529.03
Community Development/Small Cities Block Grant	545,300.00	425,974.28	119,325.72	15,170.90
Community Services Block Grant	462,000.00	379,454.23	82,545.77	23,142.37
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00
Energy Administration	609,400.00	333,235.11	276,164.89	27,631.39
Federal Industrial Service	787,000.00	701,368.20	85,631.80	51,154.83
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Moderate Rehabilitation Housing	116,500.00	86,624.34	29,875.66	6,906.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Human Services Support	No Approp.	$ 117,683.04		.00
Intra-Agency Services	$ 13,371,402.00	10,390,646.73	$ 2,980,755.27	$ 1,485,401.29
Job Training Partnership	2,916,550.00	2,551,816.79	364,733.21	190,774.62
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	617,985.79		36,589.20
Low Income Home Energy Assistance Block Grant	1,045,100.00	831,027.37	214,072.63	61,299.23
Urban Planning Assistance	450,450.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Housing	15,000.00	.00	15,000.00	.00
Total	46,348,642.20	40,126,152.14	6,222,490.06	7,672,180.93
	No Approp.	838,003.14		36,589.20
		40,964,155.28		7,708,770.13
Awards and Grants:				
General Revenue	12,474,932.17	10,331,156.40	2,143,775.77	439,965.29
Build Illinois	3,000,000.00	3,000,000.00	.00	256,512.58
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Tourism Promotion	1,052,500.00	875,694.60	176,805.40	573,165.39
Community Development/Small Cities Block Grant	55,175,497.79	27,202,335.13	27,973,162.66	.00
Community Services Block Grant	25,230,897.53	16,952,848.72	8,278,048.81	103,372.76
Energy Administration	23,000,000.00	12,586,296.77	10,413,703.23	283,152.55
Federal Moderate Rehabilitation Housing	1,870,000.00	907,255.40	962,744.60	.00
Job Training Partnership	271,660,726.00	143,988,924.88	127,671,801.12	.00
Low Income Home Energy Assistance Block Grant	112,261,225.92	88,345,795.00	23,915,430.92	400.16
Housing	160,000.00	.00	160,000.00	.00
Total	517,547,179.41	315,813,649.98	201,733,529.43	1,656,568.73
Refunds:				
Community Development/Small Cities Block Grant	No Approp.	52,198.21		3,814.95
Federal Labor Projects	No Approp.	1,493,481.64		.00
Human Services Support	No Approp.	9,642.75		9,642.75
Intra-Agency Services	25,000.00	25,000.00	.00	25,000.00
Job Training Partnership	No Approp.	30,872.24		.00
Local Government Affairs Trust	No Approp.	148,573.58		.00
Total	25,000.00	25,000.00	.00	25,000.00
	No Approp.	1,734,768.42		13,457.70
		1,759,768.42		38,457.70
Total, Appropriated Funds	$ 563,920,821.61	$ 355,964,802.12	$ 207,956,019.49	$ 9,353,749.66
	No Approp.	2,572,771.56		50,046.90
		$ 358,537,573.68		$ 9,403,796.56
Non-Appropriated Funds:				
Operations:				
B.E.D. Minority Highway Contractor Program		$ 750.00		.00
Economic Opportunity		15,925.18		.00
Total		16,675.18		.00
Refunds:				
B.E.D. Minority Highway Contractor Program		98,240.60		.00
Economic Opportunity		1,623.88		.00
Total		99,864.48		.00
Total, Non-Appropriated Funds		$ 116,539.66		.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS		$ 358,654,113.34		$ 9,403,796.56
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 438,300.00	$ 433,156.64	$ 5,143.36	$ 24,811.57
Contribution, State Employee Retirement	24,600.00	23,826.99	773.01	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 30,900.00	$ 28,441.37	$ 2,458.63	$ 1,670.21
Contractual Services	408,722.00	397,617.68	11,104.32	50,238.06
Contractual Services for Development and Implementation of an Economic Program Including Creation of an Ethnic Village	375,000.00	175,000.00	200,000.00	50,000.00
Illinois' 1985 Membership Fee for the Midwest Technology Development Institute, Supplemental	50,000.00	50,000.00	.00	50,000.00
Travel	10,300.00	9,442.59	857.41	1,074.15
Commodities	19,039.70	17,808.64	1,231.06	4,379.41
Printing	9,060.30	7,655.46	1,404.84	3,247.72
Equipment	29,100.00	29,069.11	30.89	467.00
Telecommunications Services	19,200.00	18,274.95	925.05	7,080.68
Operation Automotive Equipment	2,700.00	1,698.55	1,001.45	238.62
State's Participation in the Great Lakes Commission	24,000.00	22,589.00	1,411.00	117.11
Feasibility Study of the Utilization of the U.S. Steel South Works Plant, Supplemental	50,000.00	50,000.00	.00	50,000.00
For Expenses of the Illinois Health Care Cost Containment Council	958.20	958.20	.00	.00
Total	$ 1,491,880.20	$ 1,265,539.18	$ 226,341.02	$ 243,324.53
Operations General Revenue Fund Awards and Grants				
Pay Judgement, Including Costs and Fees in the Case of Lamar Green vs. DCCA: Case #83-C-2904, Supplemental	$ 14,000.00	$ 14,000.00	.00	$ 14,000.00
Pay Judgement, Including Costs and Fees in the Case of D. Lydia Reed vs. DCCA: Case #83-C-5912, Supplemental	14,000.00	14,000.00	.00	14,000.00
State's Share of State's Attorneys and Assistant State's Attorneys Salaries	3,591,600.00	3,590,735.11	$ 864.89	382,990.91
Grant to the Northeast-Midwest Institute	40,000.00	40,000.00	.00	.00
Total	$ 3,659,600.00	$ 3,658,735.11	$ 864.89	$ 410,990.91
Operations Agricultural Premium Fund Operations				
Contractual Services	$ 105,000.00	$ 104,435.33	$ 564.67	$ 8,232.93
Operations Tourism Promotion Fund Operations				
Contractual Services	$ 68,600.00	$ 64,992.71	$ 3,607.29	$ 2,876.72
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 1,441,100.00	$ 1,351,002.18	$ 90,097.82	$ 59,386.27
Extra Help	74,200.00	67,199.40	7,000.60	486.58
Contribution, State Employee Retirement	90,000.00	82,770.22	7,229.78	3,472.65
Contribution Social Security	101,300.00	94,517.26	6,782.74	4,065.82
Contribution, Group Insurance	88,400.00	67,981.46	20,418.54	34,329.80
Contractual Services	1,080,200.00	1,046,244.04	33,955.96	64,772.78
Travel	58,300.00	13,684.33	44,615.67	2,188.32
Commodities	45,800.00	33,691.15	12,108.85	9,601.29
Printing	57,200.00	49,104.26	8,095.74	1,064.53
Equipment	76,700.00	76,684.18	15.82	8,864.94
Telecommunications Services	75,300.00	51,136.35	24,163.65	8,976.03
Operation Automotive Equipment	4,500.00	2,654.41	1,845.59	732.29
Total	$ 3,193,000.00	$ 2,936,669.24	$ 256,330.76	$ 197,941.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Management Information System General Revenue Fund Operations				
Regular Positions	$ 86,100.00	$ 82,514.50	$ 3,585.50	$ 3,887.00
Contribution, State Employee Retirement	4,800.00	4,581.10	218.90	.00
Contribution Social Security	6,000.00	5,531.04	468.96	274.03
Contractual Services	42,365.00	37,111.31	5,253.69	32,246.00
Travel	4,400.00	4,329.49	70.51	318.18
Commodities	100.00	36.39	63.61	.00
Printing	600.00	75.16	524.84	18.76
Equipment	100.00	.00	100.00	.00
Electronic Data Processing	226,535.00	203,511.34	23,023.66	144,303.99
Telecommunications Services	1,500.00	1,397.86	102.14	243.49
Operation Automotive Equipment	100.00	82.67	17.33	54.60
Development of a Management Information - Client Tracking System, Reapprop. FY 1984	398,608.00	394,295.58	4,312.42	11,010.15
Total	$ 771,208.00	$ 733,466.44	$ 37,741.56	$ 192,356.20
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 588,700.00	$ 558,811.29	$ 29,888.71	$ 24,885.42
Contribution, State Employee Retirement	36,500.00	32,595.27	3,904.73	1,443.37
Contribution Social Security	41,300.00	37,625.53	3,674.47	1,683.68
Contribution, Group Insurance	32,900.00	25,086.49	7,813.51	10,317.03
Contractual Services	680,000.00	323,500.76	356,499.24	172,587.69
Travel	14,100.00	12,241.14	1,858.86	1,812.92
Commodities	11,500.00	6,575.35	4,924.65	1,851.64
Printing	9,900.00	882.62	9,017.38	.00
Equipment	3,100.00	2,257.34	842.66	755.27
Electronic Data Processing	238,900.00	199,210.53	39,689.47	21,576.10
Operation of an Electronic Data Processing Client Tracking System for CSBG and LIHEAP	811,000.00	599,919.79	211,080.21	197,915.84
Operation of an Electronic Data Processing Project to Implement the Job Training Partnership Act	2,100,000.00	1,756,501.74	343,498.26	448,166.70
Telecommunications Services	128,300.00	71,645.24	56,654.76	17,570.85
Operation Automotive Equipment	600.00	551.97	48.03	20.18
Labor Market Information Transfer Project	250,000.00	179,021.13	70,978.87	61,761.99
Total	$ 4,946,800.00	$ 3,806,426.19	$ 1,140,373.81	$ 962,348.68
Marketing and Communications General Revenue Fund Operations				
Regular Positions	$ 1,023,800.00	$ 1,015,070.53	$ 8,729.47	$ 41,172.82
Contribution, State Employee Retirement	63,500.00	59,274.71	4,225.29	2,388.02
Contribution Social Security	72,000.00	67,806.35	4,193.65	2,790.60
Contractual Services	87,200.00	76,921.55	10,278.45	15,819.13
Travel	87,000.00	84,477.99	2,522.01	11,242.41
Commodities	8,500.00	4,660.55	3,839.45	2,363.02
Printing	20,300.00	15,997.42	4,302.58	5,953.53
Equipment	100.00	.00	100.00	.00
Telecommunications Services	59,500.00	55,870.74	3,629.26	22,166.08
Operation Automotive Equipment	25,600.00	13,388.79	12,211.21	2,718.42
Administrative Expenses for the Technology Transfer and Innovation Program	100,000.00	99,510.20	489.80	39,286.36
Advertising and Promotion	1,299,500.00	1,245,716.76	53,783.24	232,709.50
Total	$ 2,847,000.00	$ 2,738,695.59	$ 108,304.41	$ 378,609.81
Marketing and Communications General Revenue Fund Awards and Grants				
Technology Transfer and Innovation Program: For Grants	$ 1,800,000.00	$ 1,351,392.00	$ 448,608.00	.00
Marketing and Communications Illinois Network for Opportunity Fund Operations				
Operation of the Network Opportunity Program	$ 40,000.00	.00	$ 40,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Marketing and Communications B.E.D. Minority Highway Contractor Program Fund Operations				
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	Non-Approp.	$ 750.00		.00
Marketing and Communications B.E.D. Minority Highway Contractor Program Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Transportation, for the Minority Highway Contractor Program	Non-Approp.	$ 98,240.60		.00
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions	$ 549,700.00	$ 509,492.18	$ 40,207.82	$ 22,032.93
Contribution, State Employee Retirement	34,100.00	29,713.78	4,386.22	1,277.93
Contribution Social Security	40,800.00	34,826.76	5,973.24	1,553.35
Contribution, Group Insurance	29,300.00	21,191.99	8,108.01	8,618.30
Contractual Services	69,340.00	53,384.95	15,955.05	6,280.11
Travel	31,500.00	24,604.08	6,895.92	2,371.33
Commodities	3,000.00	2,211.53	788.47	452.35
Printing	1,500.00	1,176.40	323.60	.00
Equipment	5,360.00	5,287.32	72.68	931.30
Telecommunications Services	21,400.00	19,479.21	1,920.79	7,637.23
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 787,000.00	$ 701,368.20	$ 85,631.80	$ 51,154.83
Marketing and Communications Federal Industrial Service Fund Operations				
Transfer Indirect Cost Reimbursements to Intra-Agency Services Fund	No Approp.	$ 76,355.99		.00
Marketing and Communications Intra-Agency Services Fund Operations				
Regular Positions	$ 668,700.00	$ 658,338.20	$ 10,361.80	$ 26,235.50
Contribution, State Employee Retirement	41,500.00	38,472.76	3,027.24	1,521.69
Contribution Social Security	46,400.00	46,349.12	50.88	1,849.63
Contribution, Group Insurance	32,700.00	27,498.71	5,201.29	11,042.69
Contractual Services	56,550.00	40,894.05	15,655.95	6,474.88
Travel	82,700.00	75,457.41	7,242.59	10,880.69
Commodities	5,364.00	2,222.24	3,141.76	568.72
Printing	21,013.00	17,998.54	3,014.46	6,857.11
Equipment	870.00	849.77	20.23	.00
Telecommunications Services	42,405.00	41,314.71	1,090.29	15,926.82
Operation Automotive Equipment	32,800.00	10,357.76	22,442.24	2,625.91
Total	$ 1,031,002.00	$ 959,753.27	$ 71,248.73	$ 83,983.64
Tourism General Revenue Fund Awards and Grants				
Grant to the Chicago Symphony Orchestra to Help Finance the Orchestra's Upcoming Tour of Europe	$ 250,000.00	$ 250,000.00	.00	.00
Tourism Build Illinois Fund Awards and Grants				
Grants to Convention and Tourism Bureaus: Cities over 500,000	$ 1,000,000.00	$ 1,000,000.00	.00	$ 83,333.37
Grants to Convention and Tourism Bureaus: Balance of State	2,000,000.00	2,000,000.00	.00	173,179.21
Total	$ 3,000,000.00	$ 3,000,000.00	.00	$ 256,512.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 587,600.00	$ 550,728.91	$ 26,871.09	$ -1,661.05
Regular Positions	84,100.00	56,417.10	27,682.90	28,520.10
Contribution, State Employee Retirement	36,400.00	32,778.12	3,621.88	19.37
Contribution, State Employee Retirement	5,200.00	3,212.53	1,987.47	1,594.51
Contribution Social Security	41,400.00	36,326.58	5,073.42	23.55
Contribution Social Security	5,900.00	3,619.77	2,280.23	1,795.59
Contribution, Group Insurance	30,900.00	25,436.97	5,463.03	10,154.32
Contribution, Group Insurance	4,800.00	.00	4,800.00	.00
Contractual Services	65,300.00	61,945.46	3,354.54	20,491.81
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils	160,000.00	112,729.39	47,270.61	48,783.67
Travel	52,200.00	50,511.72	1,688.28	10,678.16
Commodities	24,400.00	20,174.22	4,225.78	10,109.00
Printing	680,600.00	673,199.37	7,400.63	307,594.97
Equipment	8,400.00	8,024.41	375.59	.00
Telecommunications Services	53,700.00	47,076.38	6,623.62	19,400.34
Operation Automotive Equipment	15,200.00	13,085.34	2,114.66	1,230.37
Statewide Tourism	1,594,000.00	1,489,306.56	104,693.44	613,843.44
For the Ethnic Heritage Festival at the Illincis State Fair	52,000.00	51,808.12	191.88	.00
To Advertise and Promote Tourism in Illinois Under Subsection (2) of Section 48A of the Illinois Promotion Act	10,000,000.00	9,803,068.48	196,931.52	3,000,741.58
Administration of Statewide Tourism Promotion	289,500.00	288,564.65	935.35	1,332.58
Total	$ 13,791,600.00	$ 13,338,014.08	$ 453,585.92	$ 4,074,652.31
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants: Counties Under 1,000,000	$ 267,200.00	$ 247,460.45	$ 19,739.55	$ 158,590.15
Tourism Grants: Counties Over 1,000,000	160,300.00	133,666.71	26,633.29	74,951.34
Tourism Grants: Counties Under 1,000,000	267,200.00	216,411.07	50,788.93	212,956.57
Tourism Grants: Counties Over 1,000,000	160,300.00	126,667.33	33,632.67	126,667.33
Participation of the Paris High School Band in the 1985 Hula Bowl Parade in Hawaii	25,000.00	25,000.00	.00	.00
Participation of the Bolingbrook High School Band in the Fiesta Bowl Parade in Phoenix, Arizona	25,000.00	25,000.00	.00	.00
For the Participation of the O'Fallon High School Band in the 1984 Orange Bowl Parade	25,000.00	25,000.00	.00	.00
Participation of the Illinois Valley Central High School Band in the International Band Festival Held in Canada	8,000.00	7,989.04	10.96	.00
Grant to Kantorei Boys Choir of Rockford for 1985 Tour of Japan, Supplemental	12,500.00	12,500.00	.00	.00
Grant to Ashland High School Band to Participate in Freedom Day Parade and National Independence Day Parade, Supplemental.	6,000.00	6,000.00	.00	.00
Grant to Bethany High School Band to Participate in the World Band Festival in Sarasota, Florida, Supplemental	23,000.00	.00	23,000.00	.00
Grant to Canton Senior High School Band to Participate in the World Band Festival in Sarasota, Florida, Supplemental	23,000.00	.00	23,000.00	.00
Grant to the Illinois Art Council for the Sullivan Little Theater in Sullivan, Illinois	50,000.00	50,000.00	.00	.00
Total	$ 1,052,500.00	$ 875,694.60	$ 176,805.40	$ 573,165.39
Director's Office General Revenue Fund Operations				
Regular Positions	$ 736,000.00	$ 735,681.10	$ 318.90	$ 32,004.91
Contribution, State Employee Retirement	41,200.00	41,062.16	137.84	.00
Contribution Social Security	51,700.00	51,673.84	26.16	2,256.37
Contractual Services	112,400.00	110,649.39	1,750.61	14,674.73
Moving Expenses for Moving 863 Room Dividing Panels from 100 S. Grand Ave. East, Springfield, to 620 E. Adams, Springfield	1,000.00	.00	1,000.00	.00
Storage Expenses of 863 Room Dividing Panels	1.00	.00	1.00	.00
Travel	58,000.00	56,545.79	1,454.21	6,399.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Director's Office General Revenue Fund Operations (Concluded)				
Commodities	$ 5,900.00	$ 5,479.94	$ 420.06	$ 1,424.15
Printing	5,383.00	3,042.31	2,340.69	382.83
Equipment	600.00	580.56	19.44	.00
Telecommunications Services	48,200.00	41,132.35	7,067.65	20,792.65
Operation Automotive Equipment	1,795.00	490.96	1,304.04	312.49
Implementation of a Plan to Develop the Sangamon State University Cooperative Complex Project, Supplemental	40,000.00	40,000.00	.00	40,000.00
Total	$ 1,102,179.00	$ 1,086,338.40	$ 15,840.60	$ 118,247.38
Director's Office General Revenue Fund Awards and Grants				
Not-for-Profit Corporation Formed by the University of Illinois and the Rush-Presbyterian-St. Lukes Medical Center	$ 300,000.00	$ 300,000.00	.00	.00
Director's Office Agricultural Premium Fund Operations				
Regular Positions	$ 62,700.00	$ 57,619.90	$ 5,080.10	$ 3,059.50
Contribution, State Employee Retirement	3,900.00	3,395.93	504.07	177.46
Contribution Social Security	4,400.00	4,052.33	347.67	215.69
Contractual Services	22,300.00	20,000.99	2,299.01	9,480.73
Travel	500.00	435.53	64.47	.00
Commodities	1,700.00	951.54	748.46	597.13
Printing	1,000.00	950.00	50.00	950.00
Equipment	10,500.00	10,495.88	4.12	3,253.97
Telecommunications Services	8,200.00	4,941.91	3,258.09	1,743.79
Operation Automotive Equipment	100.00	72.50	27.50	45.48
Total	$ 115,300.00	$ 102,916.51	$ 12,383.49	$ 19,523.75
Director's Office Human Services Support Fund Operations				
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	No Approp.	$ 117,683.04		.00
Director's Office Human Services Support Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Health and Human Services for 1981 LIEAP Program	No Approp.	$ 9,642.75		$ 9,642.75
Director's Office Intra-Agency Services Fund Operations				
Regular Positions	$ 850,100.00	$ 796,444.68	$ 53,655.32	$ 32,200.95
Contribution, State Employee Retirement	52,000.00	46,454.75	5,545.25	1,867.66
Contribution Social Security	59,800.00	54,248.61	5,551.39	2,145.26
Contribution, Group Insurance	39,500.00	32,701.91	6,798.09	13,246.94
Contractual Services	67,800.00	61,453.77	6,346.23	7,837.69
Audit Operations	1,300,000.00	375,108.70	924,891.30	104,051.70
Travel	35,400.00	22,885.67	12,514.33	2,761.07
Commodities	4,500.00	2,811.97	1,688.03	580.78
Printing	11,800.00	6,930.73	4,869.27	2,000.00
Equipment	5,000.00	4,999.65	.35	.00
Telecommunications Services	22,600.00	18,660.67	3,939.33	5,128.64
Operation Automotive Equipment	200.00	.00	200.00	.00
Total	$ 2,448,700.00	$ 1,422,701.11	$ 1,025,998.89	$ 171,820.69
Planning and Support General Revenue Fund Operations				
Regular Positions	$ 56,400.00	$ 50,302.50	$ 6,097.50	$ 3,840.00
Contribution, State Employee Retirement	3,500.00	2,917.53	582.47	222.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Planning and Support General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 4,000.00	$ 3,114.50	$ 885.50	$ 216.82
Contractual Services	11,000.00	9,125.92	1,874.08	1,034.37
Travel	2,000.00	1,890.35	109.65	936.08
Commodities	400.00	331.05	68.95	210.48
Printing	1,100.00	288.20	811.80	44.11
Equipment	1,700.00	811.13	888.87	811.13
Telecommunications Services	5,400.00	4,019.01	1,380.99	3,816.53
Total	$ 85,500.00	$ 72,800.19	$ 12,699.81	$ 11,132.24
Planning and Support Intra-Agency Services Fund Operations				
Regular Positions	$ 304,100.00	$ 258,142.56	$ 45,957.44	$ 7,870.56
Contribution, State Employee Retirement	18,800.00	15,068.66	3,731.34	456.49
Contribution Social Security	20,400.00	17,193.78	3,206.22	554.87
Contribution, Group Insurance	12,700.00	9,780.96	2,919.04	2,623.05
Contractual Services	29,700.00	25,090.05	4,609.95	606.03
Travel	16,700.00	6,993.30	9,706.70	1,044.77
Commodities	2,900.00	2,099.55	800.45	664.37
Printing	2,200.00	626.76	1,573.24	322.30
Equipment	1,500.00	159.00	1,341.00	.00
Telecommunications Services	8,500.00	6,046.21	2,453.79	1,293.26
Operation Automotive Equipment	500.00	217.31	282.69	177.18
Labor Market Information Transfer Project	289,700.00	53,999.44	235,700.56	436.67
Total	$ 707,700.00	$ 395,417.58	$ 312,282.42	$ 16,049.55
Program Administration General Revenue Fund Operations				
Regular Positions	$ 1,270,300.00	$ 1,253,758.11	$ 16,541.89	$ 80,472.24
Contribution, State Employee Retirement	78,700.00	73,095.19	5,604.81	4,667.43
Contribution Social Security	88,550.00	80,646.87	7,903.13	5,380.53
Contractual Services	66,600.00	65,268.85	1,331.15	13,528.62
Travel	72,000.00	71,685.75	314.25	11,021.79
Commodities	5,700.00	5,358.82	341.18	2,747.38
Printing	11,900.00	11,495.86	404.14	2,453.00
Equipment	4,250.00	4,222.87	27.13	1,667.82
Telecommunications Services	48,800.00	48,490.25	309.75	13,935.40
Operation Automotive Equipment	7,600.00	7,538.02	61.98	1,883.72
Expenses of the State Board of Appeals	8,200.00	227.87	7,972.13	134.26
Expenses of the Infrastructure Program	100,000.00	85,191.15	14,808.85	47,923.76
Total	$ 1,762,600.00	$ 1,706,979.61	$ 55,620.39	$ 185,815.95
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants to Supplement Training Programs to Provide On-the-Job Training Demonstration Project	$ 4,000,000.00	$ 2,657,119.96	$ 1,342,880.04	.00
Industrial Development Grants to Supplement Training Programs to Provide On-the-Job Training Demonstration Projects, Reapprop. FY 1984.	1,565,332.17	1,221,184.68	344,147.49	.00
Grants for the Displaced Homemaker	450,000.00	442,724.65	7,275.35	$ 28,974.38
Grant to the Township of Addison in DuPage County for Renovation, Restoration and Improvements to Oak School	450,000.00	450,000.00	.00	.00
Total	$ 6,465,332.17	$ 4,771,029.29	$ 1,694,302.88	$ 28,974.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Program Administration Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Payment of Grants on Projects Certified Under the Metropolitan Civic Center Support Act for Amoritization	$ 9,607,500.00	$ 9,607,500.00	.00	.00
Payment of Prior Years Debt Service Under the Metropolitan Civic Center Support Act per Settlement Agreements	1,803,900.00	1,803,847.58	52.42	.00
Payment of Grants on Projects Certified Under the Metropolitan Civic Center Support Act, Supplemental	250,000.00	211,995.50	38,004.50	.00
Total	$ 11,661,400.00	$ 11,623,343.08	$ 38,056.92	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 373,100.00	$ 283,285.93	$ 89,814.07	.00
Contribution, State Employee Retirement	23,300.00	16,536.25	6,763.75	.00
Contribution Social Security	26,300.00	19,901.75	6,398.25	.00
Contribution, Group Insurance	18,000.00	12,783.96	5,216.04	$ 4,512.14
Contractual Services	48,700.00	47,581.37	1,118.63	3,304.37
Travel	25,200.00	24,939.29	260.71	2,585.81
Commodities	2,900.00	2,177.85	722.15	734.34
Printing	5,500.00	2,975.96	2,524.04	54.90
Equipment	2,600.00	2,574.52	25.48	.00
Telecommunications Services	13,100.00	12,919.56	180.44	3,943.07
Operation Automotive Equipment	6,600.00	297.84	6,302.16	36.27
Total	$ 545,300.00	$ 425,974.28	$ 119,325.72	$ 15,170.90
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments or Recipients per 1981 Community Development Amendment: Cities Under 50,000, Reapprop. FY 1984	$ 20,175,497.79	$ 12,578,280.76	$ 7,597,217.03	.00
Grants to Local Governments or Other Eligible Recipients for the Competitive Program	23,500,000.00	8,013,770.94	15,486,229.06	.00
Grants to Local Governments or Other Eligible Recipients for the Small Business Financing Program	3,000,000.00	1,005,263.00	1,994,737.00	.00
Grants to Local Governments or Other Eligible Recipients for Set Aside	7,500,000.00	5,442,539.83	2,057,460.17	.00
Grants to Local Governments or Other Eligible Recipients for the Central Business District Program	1,000,000.00	162,480.60	837,519.40	.00
Total	$ 55,175,497.79	$ 27,202,335.13	$ 27,973,162.66	.00
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Housing and Urban Development Grant #B-82-DC-17-001	No Approp.	$ 52,198.21		$ 3,814.95
Program Administration Community Services Block Grant Fund Operations				
Regular Positions	$ 267,200.00	$ 257,481.12	$ 9,718.88	$ 9,343.00
Contribution, State Employee Retirement	15,500.00	15,076.74	423.26	601.03
Contribution Social Security	19,000.00	18,021.11	978.89	730.56
Contribution, Group Insurance	11,100.00	11,068.32	31.68	4,413.60
Contractual Services	28,000.00	27,529.29	470.71	1,284.58
Travel	26,000.00	24,600.85	1,399.15	2,953.81
Commodities	2,400.00	1,533.26	866.74	264.90
Printing	22,000.00	1,492.27	20,507.73	.00
Equipment	1,700.00	.00	1,700.00	.00
Telecommunications Services	14,000.00	8,772.15	5,227.85	1,606.09
Operation Automotive Equipment	5,100.00	341.54	4,758.46	43.73
Enterprise Zone/Small Business Incubator Program, for Administration, Supplemental	50,000.00	13,537.58	36,462.42	1,901.07
Total	$ 462,000.00	$ 379,454.23	$ 82,545.77	$ 23,142.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, Including Previous Years Costs................	$ 18,128,340.00	$ 12,494,955.34	$ 5,633,384.66	.00
Grants to Eligible Recipients as Defined in the Community Services Block Act, Including Previous Years Costs, Reapprop. FY '84...	4,771,849.26	4,115,105.87	656,743.39	.00
Enterprise Zone/Small Business Incubator Program, for Grants, Supplemental.................	450,000.00	304,243.69	145,756.31	$ 103,372.76
Grants to Eligible Recipients as Defined in the Community Services Block Grant, Supplemental.......	1,880,708.27	38,543.82	1,842,164.45	.00
Total...	$ 25,230,897.53	4 16,952,848.72	$ 8,278,048.81	$ 103,372.76
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expenses Relating to the Minority Business Development Program.......	$ 175,000.00	.00	$ 175,000.00	.00
Administration and Grants for the Technology Development Consortium Program, Supplemental.......	75,000.00	.00	75,000.00	.00
Total...	$ 250,000.00	.00	$ 250,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund.................	No Approp.	$ 7,318.67		.00
Program Administration Economic Opportunity Fund Operations				
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund.................	Non-Approp.	$ 15,925.18		.00
Program Administration Economic Opportunity Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services............	Non-Approp.	$ 1,623.88		.00
Program Administration Energy Administration Fund Operations				
Administrative Expenses to Weatherization Program...	$ 609,400.00	$ 333,235.11	$ 276,164.89	$ 27,631.39
Program Administration Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Organizations Including Reimbursement for Costs in Prior Years...	$ 23,000,000.00	$ 12,586,296.77	$ 10,413,703.23	$ 283,[illegible].55
Program Administration Federal Labor Projects Fund Refunds				
Return of Excess Cash to the U.S. Department of Labor due to the Close-Out of the CETA Program.....	No Approp.	$ 1,493,481.64		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions..................................	$ 71,300.00	$ 61,346.17	$ 9,953.83	$ 3,103.00
Contribution, State Employee Retirement............	4,000.00	3,581.63	418.37	179.97
Contribution Social Security........................	5,000.00	4,312.15	687.85	218.76
Contribution, Group Insurance......................	5,900.00	3,379.14	2,520.86	1,616.68
Contractual Services...............................	9,800.00	4,797.97	5,002.03	472.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Program Administration Federal Moderate Rehabilitation Housing Fund Operations (Concluded)				
Travel	$ 8,000.00	$ 3,771.56	$ 4,228.44	$ 176.70
Commodities	1,500.00	321.11	1,178.89	31.44
Printing	1,000.00	450.00	550.00	90.00
Equipment	3,000.00	1,768.52	1,231.48	307.60
Telecommunications Services	3,500.00	2,476.04	1,023.96	591.40
Operation Automotive Equipment	3,500.00	420.05	3,079.95	118.88
Total	$ 116,500.00	$ 86,624.34	$ 29,875.66	$ 6,906.48
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years	$ 1,870,000.00	$ 907,255.40	$ 962,744.60	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions	$ 701,200.00	$ 609,708.31	$ 91,491.69	$ 23,127.52
Contribution, State Employee Retirement	43,700.00	35,585.28	8,114.72	1,341.41
Contribution Social Security	49,100.00	34,755.20	14,344.80	1,274.99
Contribution, Group Insurance	36,700.00	24,872.36	11,827.64	9,568.45
Contractual Services	85,000.00	75,975.38	9,024.62	4,970.66
Travel	58,600.00	51,105.52	7,494.48	4,172.12
Commodities	6,400.00	3,388.84	3,011.16	1,367.30
Printing	10,700.00	3,815.97	6,884.03	11.02
Equipment	15,200.00	8,260.28	6,939.72	1,503.96
Telecommunications Services	28,900.00	19,826.04	9,073.96	5,171.03
Operation Automotive Equipment	8,700.00	2,386.16	6,313.84	748.97
Total	$ 1,044,200.00	$ 869,679.34	$ 174,520.66	$ 53,257.43
Program Administration Intra-Agency Services Fund Refunds				
Payment of Refund to U.S. Department of Labor, Supplemental	$ 25,000.00	$ 25,000.00	.00	$ 25,000.00
Program Administration Job Training Partnership Fund Operations				
Regular Positions	$ 1,923,900.00	$ 1,871,275.14	$ 52,624.86	$ 78,789.23
Contribution, State Employee Retirement	119,200.00	109,167.90	10,032.10	4,569.84
Contribution Social Security	131,400.00	129,328.77	2,071.23	5,473.21
Contribution, Group Insurance	95,500.00	76,483.15	19,016.85	31,137.08
Contractual Services	147,000.00	138,093.99	8,906.01	19,247.47
Travel	103,700.00	103,473.49	226.51	9,943.93
Commodities	4,600.00	4,157.96	442.04	25.53
Printing	8,100.00	7,206.37	893.63	3,024.35
Equipment	17,500.00	15,298.64	2,201.36	11,285.78
Telecommunications Services	44,800.00	44,645.88	154.12	3,964.28
Operation Automotive Equipment	850.00	807.28	42.72	7.54
Title III Discretionary Program, Administration Supplemental	320,000.00	51,878.22	268,121.78	23,306.38
Total	$ 2,916,550.00	$ 2,551,816.79	$ 364,733.21	$ 190,774.62
Program Administration Job Training Partnership Fund Awards and Grants				
Title III Discretionary Program, Grants, Supplemental	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Grants to Service Delivery Areas per Titles IIA and IIB of the Job Training Partnership Act	201,578,426.00	$ 100,763,338.39	100,815,087.61	.00
Grants to Service Delivery Areas in Accordance with Titles IIA and IIB of the JPTA Reapprop. FY '84	48,473,200.00	32,619,313.42	15,853,886.58	.00
Grants in Accordance with Title III of the Job Training Partnership Act	14,866,100.00	9,251,993.21	5,614,106.79	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Program Administration Job Training Partnership Fund Awards and Grants (Concluded)				
Grant to Coalition for U.C.A. for Recruiting and Screening Persons for Permanent Job Placement, Reapprop. FY '84..........	$ 3,593,000.00	$ 1,204,279.86	$ 2,388,720.14	.00
Grant to Governor's Office of Planning for Coordination of Planning and Labor Market Efforts..	150,000.00	150,000.00	.00	.00
Total..	$ 271,660,726.00	$ 143,988,924.88	$ 127,671,801.12	.00
Program Administration Job Training Partnership Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor for Federal FY 1983 JTPA/PIC Planning Grant #99-3-3171-71-196-02................	No Approp.	$ 10,670.07		.00
Return Unused Cash Advanced to U.S. Department of Labor, Grant #99-3-3171-02-301-02..............	No Approp.	20,202.17		.00
Total..		$ 30,872.24		.00
Program Administration Local Government Affairs Trust Fund Operations				
Small Business Development Center Programs..........	$ 1,058,400.00	$ 619,833.80	$ 438,566.20	$ 149,225.52
Administrative Expenses Relating to Phase Out of Federal Programs, Supplemental.............	5,373.00	5,373.00	.00	5,373.00
Total..	$ 1,063,773.00	$ 625,206.80	$ 438,566.20	$ 154,598.52
Program Administration Local Government Affairs Trust Fund Operations				
To Provide Energy Assistance Loans to Small Businesses and Conduct Energy Exposition in Chicago, ENR Grant #WNA 30..........	No Approp.	$ 585,222.08		$ 36,589.20
Transfer of Indirect Cost Reimbursements to the Intra-Agency Services Fund................	No Approp.	6,792.08		.00
Transfer of Indirect Cost Reimbursements from FY '83 and FY '84 Mental Health and Developmentally Disabled Program.............	No Approp.	25,971.63		.00
Total..		$ 617,985.79		$ 36,589.20
Program Administration Local Government Affairs Trust Fund Refunds				
Return Unused Cash Advanced for Small Business Energy Assistance Program and Inter-Subsidy Program, ENR Grant...............	No Approp.	$ 142,687.68		.00
Return Unused Cash Advanced FY '84 Action Grant.....	No Approp.	5,885.90		.00
Total..		$ 148,573.58		.00
Program Adminstration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions..................................	$ 637,100.00	$ 555,627.35	$ 81,472.65	$ 25,024.23
Contribution, State Employee Retirement............	39,300.00	32,439.81	6,860.19	1,451.39
Contribution Social Security.......................	44,800.00	38,927.85	5,872.15	1,764.18
Contribution, Group Insurance......................	33,500.00	25,255.91	8,244.09	11,081.94
Contractual Services...............................	110,200.00	72,372.14	37,827.86	7,441.85
Travel...	50,900.00	40,177.77	10,722.23	2,471.07
Commodities..	9,700.00	4,312.87	5,387.13	1,330.55
Printing...	57,900.00	26,007.69	31,892.31	1,921.38
Equipment..	7,200.00	6,736.07	463.93	3,358.08
Telecommunications Services........................	47,100.00	27,236.29	19,863.71	5,015.89
Operation Automotive Equipment.....................	7,400.00	1,933.62	5,466.38	438.67
Total..	$ 1,045,100.00	$ 831,027.37	$ 214,072.63	$ 61,299.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981	$ 14,037,483.75	$ 13,101,362.08	$ 936,121.67	$ 400.16
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981:				
For Home Energy	64,500,000.00	57,649,812.41	6,850,187.59	.00
For Weatherization	15,000,000.00	8,585,023.20	6,414,976.80	.00
For Housing Authorities	17,000,000.00	8,833,319.00	8,166,681.00	.00
For Demonstration Projects	500,000.00	176,278.31	323,721.69	.00
Supplemental	1,223,742.17	.00	1,223,742.17	.00
Total	$ 112,261,225.92	$ 88,345,795.00	$ 23,915,430.92	$ 400.16
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance	$ 250,450.00	$ 121,346.94	$ 129,103.06	$ 23,218.39
Procurement Assistance Program, Supplemental	200,000.00	.00	200,000.00	.00
Total	$ 450,450.00	$ 121,346.94	$ 329,103.06	$ 23,218.39
Program Administration Urban Planning Assistance Fund Operations				
Transfer Indirect Cost Reimbursement from Federal Grant No. B-82-SK-17-0008 to Intra-Agency Service Fund	No Approp.	$ 18,659.65		.00
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund	$ 15,000.00	.00	$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities	$ 160,000.00	.00	$ 160,000.00	.00
International Business General Revenue Fund Operations				
Grant to Illinois Export Development Act of 1983 P.A. 83-919	$ 254,000.00	$ 254,000.00	.00	.00
International Business Agricultural Premium Fund Operations				
Regular Positions	$ 649,700.00	$ 649,128.24	$ 571.76	$ 26,409.65
Contribution, State Employee Retirement	40,200.00	37,898.56	2,301.44	1,531.76
Contribution Social Security	44,000.00	43,796.63	203.37	1,861.88
Contractual Services	694,594.00	683,790.60	10,803.40	133,450.18
Travel	161,800.00	149,794.27	12,005.73	34,794.59
Commodities	12,700.00	11,784.06	915.94	2,917.62
Printing	31,700.00	30,981.89	718.11	2,723.55
Equipment	11,000.00	10,657.74	342.26	.00
Telecommunications Services	110,606.00	110,520.40	85.60	24,852.84
Operation Automotive Equipment	13,700.00	7,092.03	6,607.97	884.10
Advertising and Promotion	173,300.00	168,311.60	4,988.40	121,413.08
Total	$ 1,943,300.00	$ 1,903,756.02	$ 39,543.98	$ 350,839.25
Film Office General Revenue Fund Operations				
Regular Positions	$ 162,300.00	$ 153,795.73	$ 8,504.27	$ 7,516.50
Contribution, State Employee Retirement	9,100.00	8,964.78	135.22	435.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Film Office General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 11,400.00	$ 10,808.80	$ 591.20	$ 529.90
Contractual Services	92,200.00	88,472.95	3,727.05	13,976.40
Travel	18,600.00	13,652.03	4,947.97	1,815.93
Commodities	4,200.00	2,791.53	1,408.47	435.13
Printing	26,500.00	17,070.75	9,429.25	17,040.00
Telecommunications Services	13,200.00	11,652.39	1,547.61	5,509.19
Operation Automotive Equipment	500.00	308.33	191.67	12.83
Total	$ 338,000.00	$ 307,517.29	$ 30,482.71	$ 47,271.84

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CONSERVATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 30,583,858.00	$ 28,927,406.91	$ 1,656,451.09	$ 2,333,041.02
Illinois Forestry Development	5,000.00	4,916.27	83.73	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Park and Conservation	10,000,000.00	517,858.20	9,482,141.80	.00
Salmon	491,500.00	404,496.60	87,003.40	19,021.52
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	2,179,700.00	2,120,545.80	59,154.20	163,581.91
State Parks	2,000,000.00	1,943,374.49	56,625.51	409,270.35
Wildlife and Fish	13,693,557.16	12,870,607.00	822,950.16	1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Federal Surface Mining Control and Reclamation	115,300.00	79,116.89	36,183.11	2,799.16
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
Land and Water Recreation	10,504,051.84	2,631,309.03	7,872,742.81	.00
Total	72,040,182.86	50,343,808.15	21,696,374.71	4,929,836.70
	No Approp.	24,865.16		10,620.46
		50,368,673.31		4,940,457.16
Awards and Grants:				
Illinois Forestry Development	150,000.00	17,187.04	132,812.96	.00
State Boating Act	2,632,009.77	1,323,463.54	1,308,546.23	.00
Wildlife and Fish	140,000.00	140,000.00	.00	.00
Total	2,922,009.77	1,480,650.58	1,441,359.19	.00
Permanent Improvements:				
General Revenue	2,541,628.25	1,104,923.74	1,436,704.51	.00
State Boating Act	2,866,645.51	401,291.05	2,465,354.46	.00
Wildlife and Fish	733,203.07	306,840.12	426,362.95	.00
Capital Development	500,000.00	10,000.00	490,000.00	.00
Land and Water Recreation	1,042,293.76	427,396.93	614,896.83	.00
Total	7,683,770.59	2,250,451.84	5,433,318.75	.00
Refunds:				
General Revenue	53,500.00	53,494.00	6.00	17,791.36
Total, Appropriated Funds	$ 82,699,463.22	$ 54,128,404.57	$ 28,571,058.65	$ 4,947,628.06
	No Approp.	24,865.16		10,620.46
		$ 54,153,269.73		$ 4,958,248.52
Non-Appropriated Funds:				
Operations:				
Hazle Buck Ewing Bequest		$ 20.30		.00
J.J. Wolf Memorial for Conservation Investigation		1,750.00		.00
Total, Non-Appropriated Funds		$ 1,770.30		.00
TOTAL, CONSERVATION		$ 54,155,040.03		$ 4,958,248.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Executive Office General Revenue Fund Operations				
Regular Positions	$ 1,091,300.00	$ 1,089,824.98	$ 1,475.02	$ 50,106.22
Contribution, State Employee Retirement	61,000.00	61,000.00	.00	521.66
Contribution Social Security	74,200.00	72,349.09	1,850.91	3,350.65
Contractual Services	182,000.00	181,611.89	388.11	3,839.82
Travel	43,600.00	43,594.34	5.66	3,126.48
Commodities	9,300.00	8,387.05	912.95	454.42
Printing	15,400.00	15,198.48	201.52	137.48
Equipment	4,000.00	3,919.12	80.88	875.12
Telecommunications Services	37,200.00	37,179.68	20.32	2,693.93
Operation Automotive Equipment	4,600.00	4,190.70	409.30	593.10
Total	$ 1,522,600.00	$ 1,517,255.33	$ 5,344.67	$ 65,698.88
Executive Office Salmon Fund Operations				
For Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps, and Producing Reprints	$ 12.100.00	$ 7,527.36	$ 4,572.64	.00
Executive Office Wildlife and Fish Fund Operations				
Printing	$ 165,300.00	$ 158,215.53	$ 7,084.47	$ 13,202.43
Bureau of Program Services General Revenue Fund Operations				
Regular Positions	$ 2,356,100.00	$ 2,353,663.35	$ 2,436.65	$ 101,776.75
Contribution, State Employee Retirement	131,900.00	131,900.00	.00	1,875.73
Contribution Social Security	148,400.00	147,001.82	1,398.18	6,699.50
Contractual Services	545,700.00	544,797.55	902.45	11,083.18
Travel	76,800.00	76,787.32	12.68	18,983.89
Commodities	11,800.00	11,367.11	432.89	1,988.54
Printing	89,800.00	89,551.19	248.81	40,944.88
Equipment	42,000.00	40,958.71	1,041.29	4,798.87
Telecommunications Services	44,900.00	44,895.81	4.19	10,215.31
Operation Automotive Equipment	35,200.00	30,058.38	5,141.62	6,458.52
Total	$ 3,482,600.00	$ 3,470,981.24	$ 11,618.76	$ 204,825.17
Bureau of Program Services General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department	$ 1,777,600.00	$ 768,037.62	$ 1,009,562.38	.00
Multiple Use Facilities and Programs, Including Construction, Development and all Other Expenses, Reapprop. FY '82	466,028.25	325,978.12	140,050.13	.00
For Costs Associated with the Purchase of Land, Supplemental	243,000.00	10,908.00	232,092.00	.00
Construction and Development of Facilities to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82	55,000.00	.00	55,000.00	.00
Total	$ 2,541,628.25	$ 1,104,923.74	$ 1,436,704.51	.00
Bureau of Program Services General Revenue Fund Refunds				
Refunds	$ 53,500.00	$ 53,494.00	$ 6.00	$ 17,791.36
Bureau of Program Services Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices	$ 150,000.00	$ 17,187.04	$ 132,812.96	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Bureau of Program Services Illinois Historic Sites Fund Operations				
Historic Preservation Programs......................	$ 235,800.00	.00	$ 235,800.00	.00
Historic Preservation Programs, Reapprop. FY '84....	1,049,591.78	$ 467,767.91	581,823.87	.00
Total..	$ 1,285,391.78	$ 467,767.91	$ 817,623.87	.00
Bureau of Program Services Park and Conservation Fund Operations				
For Multiple Use Facilities and Programs for Conservation Purposes	$ 10,000,000.00	$ 517,858.20	$ 9,482,141.80	.00
Bureau of Program Services Snowmobile Trail Establishment Fund Operations				
Grants to Non-Profit Snowmobile Clubs and Organizations for Construction, Etc. of Snowmobile Trails and Access Areas.........	$ 65,000.00	.00	$ 65,000.00	.00
Grants to Non-Profit Snowmobile Organizations for Construction of Snowmobile Trails and Areas, Reapprop. FY '84.......................	120,571.50	$ 35,514.00	85,057.50	.00
Total..	$ 185,571.50	$ 35,514.00	$ 150,057.50	.00
Bureau of Program Services State Boating Act Fund Operations				
Regular Positions..................................	$ 234,800.00	$ 226,344.25	$ 8,455.75	$ 11,150.35
Contribution, State Employee Retirement.............	13,100.00	13,100.00	.00	581.20
Contribution Social Security........................	14,800.00	14,627.70	172.30	671.96
Contractual Services...............................	99,200.00	98,564.96	635.04	5,094.72
Printing...	68,900.00	68,876.83	23.17	12,932.00
Total..	$ 430,800.00	$ 421,513.74	$ 9,286.26	$ 30,430.23
Bureau of Program Services State Boating Act Fund Awards and Grants				
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas..........................	$ 790,000.00	$ 108,740.00	$ 681,260.00	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas, Reapprop. FY '84........	1,295,728.08	1,041,030.33	254,697.75	.00
Grants to Local Governmental Units for Construction, Land Acquisition, Etc. of Snowmobile Trails and Access Areas..............	75,000.00	.00	75,000.00	.00
Grants to Local Governments for Construction and Land for Snowmobile Trails and Access Areas, Reapprop. FY '84.........	361,281.69	63,693.21	297,588.48	.00
Grant to the Department of Transportation for Placement of Riprap at McHenry Lock and Dam........	110,000.00	110,000.00	.00	.00
Total..	$ 2,632,009.77	$ 1,323,463.54	$ 1,308,546.23	.00
Bureau of Program Services State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes......................	$ 1,018,800.00	$ 101,160.43	$ 917,639.57	.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '84.............	347,845.51	97,101.48	250,744.03	.00
For the Design Development, Planning and Construction of a Marina at Illinois Beach State Park..........................	1,500,000.00	203,029.14	1,296,970.86	.00
Total..	$ 2,866,645.51	$ 401,291.05	$ 2,465,354.46	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
Bureau of Program Services Wildlife and Fish Fund Operations				
Regular Positions	$ 233,700.00	$ 228,269.36	$ 5,430.64	$ 13,832.47
Contribution, State Employee Retirement	13,100.00	13,100.00	.00	610.75
Contribution Social Security	14,200.00	13,098.83	1,101.17	907.56
Contractual Services	166,500.00	164,966.02	1,533.98	8,520.81
Travel	2,100.00	2,089.58	10.42	1,262.40
Commodities	16,700.00	13,842.27	2,857.73	2,139.85
Printing	74,100.00	73,554.62	545.38	20,023.61
Equipment	13,000.00	12,914.18	85.82	2,833.50
Telecommunications Services	18,800.00	18,343.72	456.28	3,328.45
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State	140,000.00	.00	140,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State, Reapprop. FY '84.	488,557.16	122,794.04	365,763.12	.00
Total	$ 1,180,757.16	$ 662,972.62	$ 517,784.54	$ 53,459.40
Bureau of Program Services Wildlife and Fish Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada as Amended in Wildlife Code	$ 140,000.00	$ 140,000.00	.00	.00
Bureau of Program Services Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes	$ 320,900.00	$ 67,890.46	$ 253,009.54	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '84	412,303.07	238,949.66	173,353.41	.00
Total	$ 733,203.07	$ 306,840.12	$ 426,362.95	.00
Bureau of Program Services Capital Development Fund Permanent Improvements				
Plan, Restore, Furnish and Rehabilitate Facilities and Grounds of Hofmann Tower Memorial per P.A. 83-282	$ 250,000.00	.00	$ 250,000.00	.00
Land Acquisition Costs at Wolf Road Prairie Natural Area	250,000.00	$ 10,000.00	240,000.00	.00
Total	$ 500,000.00	$ 10,000.00	$ 490,000.00	.00
Bureau of Program Services Conservation Federal Projects Fund Operations				
For the Rehabilitation and Development of Public Parks and Recreation Areas	$ 112,705.76	.00	$ 112,705.76	.00
Bureau of Program Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection	$ 125,000.00	.00	$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '84	188,546.82	$ 120,578.64	67,968.18	.00
Total	$ 313,546.82	$ 120,578.64	$ 192,968.18	.00
Bureau of Program Services Forest Reserve Fund Operations				
U.S. Forest Service Programs	$ 250,000.00	$ 109,126.27	$ 140,873.73	.00
Bureau of Program Services Conservation Special Projects Fund Operations				
For Removal of a Tramway Structure at the Starved Rock State Park by Julio Corsini, Concessionaire	No Approp.	$ 5,000.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Bureau of Program Services Hazle Buck Ewing Bequest Fund Operations				
For Public Park Purposes on Properties Located in Funks Grove Township, McLean County, Illinois...	Non-Approp.	$ 20.30		.00
Bureau of Program Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs........................	$ 3,000,000.00	$ 310,641.95	$ 2,689,358.05	.00
Outdoor Recreation Programs, Reapprop. FY '84.......	7,454,051.84	2,316,847.76	5,137,204.08	.00
For Dredging the Illinois-Michigan Canal Between LaSalle and Utica....................	50,000.00	3,819.32	46,180.68	.00
Total..	$ 10,504,051.84	$ 2,631,309.03	$ 7,872,742.81	.00
Bureau of Program Services Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department...	$ 69,000.00	.00	$ 69,000.00	.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '84......................	973,293.76	$ 427,396.93	545,896.83	.00
Total..	$ 1,042,293.76	$ 427,396.93	$ 614,896.83	.00
Bureau of Program Services, Electronic Data Processing General Revenue Fund Operations				
Regular Positions..................................	$ 130,600.00	$ 129,006.41	$ 1,593.59	$ 6,478.20
Contribution, State Employee Retirement............	7,300.00	7,300.00	.00	176.71
Contribution Social Security.......................	9,100.00	8,783.82	316.18	456.72
Contractual Services...............................	59,800.00	59,076.62	723.38	.00
Travel...	1,100.00	845.93	254.07	291.43
Commodities..	3,300.00	3,227.03	72.97	337.56
Printing...	11,900.00	11,599.34	300.66	.00
Electronic Data Processing.........................	64,200.00	60,989.11	3,210.89	6,802.00
Telecommunications Services..................	20,800.00	20,436.92	363.08	1,552.70
Total..	$ 308,100.00	$ 301,265.18	$ 6,834.82	$ 16,095.32
Bureau of Program Services, Electronic Data Processing State Boating Act Fund Operations				
Regular Positions..................................	$ 132,700.00	$ 126,715.35	$ 5,984.65	$ 6,533.00
Contribution, State Employee Retirement............	7,400.00	7,366.14	33.86	378.91
Contribution Social Security.......................	9,300.00	8,910.48	389.52	460.57
Telecommunications Services........................	11,300.00	10,847.12	452.88	8,665.00
Total..	$ 160,700.00	$ 153,839.09	$ 6,860.91	$ 16,037.48
Bureau of Program Services, Electronic Data Processing Wildlife and Fish Fund Operations				
Regular Positions..................................	$ 110,600.00	$ 109,353.22	$ 1,246.78	$ 7,814.66
Contribution, State Employee Retirement............	6,200.00	6,200.00	.00	295.56
Contribution Social Security.......................	7,700.00	7,363.29	336.71	482.14
Contractual Services...............................	89,200.00	84,569.13	4,630.87	8,458.90
Electronic Data Processing.........................	111,000.00	110,669.97	330.03	1,741.38
Total..	$ 324,700.00	$ 318,155.61	$ 6,544.39	$ 18,792.64
Fish and Wildlife Resources General Revenue Fund Operations				
Fish Hatcheries Operations:				
Regular Positions..................................	$ 482,800.00	$ 469,203.62	$ 13,596.38	$ 24,756.66
Contribution, State Employees Retirement...........	27,000.00	27,000.00	.00	1,076.38
Contribution Social Security.......................	33,700.00	33,150.21	549.79	1,816.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Fish and Wildlife Resources General Revenue Fund Operations (Concluded)				
Contractual Services	$ 458,000.00	$ 448,741.02	$ 9,258.98	$ 57,289.89
Commodities	61,900.00	58,556.67	3,343.33	34,651.72
Funding a Pilot Project with the Chicago Park District for Clean-up and Stocking of Fish at 4 Park District Lagoons	40,000.00	31,054.89	8,945.11	23,552.75
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other Than Personal Services	436,800.00	433,450.80	3,349.20	57,958.20
Total	$ 1,540,200.00	$ 1,501,157.21	$ 39,042.79	$ 201,102.35
Fish and Wildlife Resources Salmon Fund Operations				
Fish Hatcheries Operations:				
Regular Positions	$ 154,800.00	$ 154,575.09	$ 224.91	$ 4,443.82
Contribution, State Employees Retirement	8,700.00	8,700.00	.00	330.86
Contribution, Social Security	10,900.00	10,897.57	2.43	314.70
Contractual Services	125,000.00	123,966.68	1,033.32	1,376.13
Commodities	100,000.00	98,829.90	1,170.10	12,556.01
Conservation and Propagation of Salmon, as Provided by Law, Reapprop. FY '84	80,000.00	.00	80,000.00	.00
Total	$ 479,400.00	$ 396,969.24	$ 82,430.76	$ 19,021.52
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 3,394,100.00	$ 3,347,877.95	$ 46,222.05	$ 167,313.74
Contribution, State Employee Retirement	190,100.00	190,100.00	.00	4,997.46
Contribution Social Security	199,100.00	194,166.41	4,933.59	10,026.80
Travel	137,500.00	130,481.82	7,018.18	1[illegible],280.07
Commodities	594,100.00	553,425.61	40,674.39	153,629.04
Printing	71,800.00	70,435.09	1,364.91	16,872.44
Equipment	170,300.00	164,989.27	5,310.73	61,400.15
Telecommunications Services	108,800.00	108,097.17	702.83	24,726.41
Operation Automotive Equipment	230,000.00	212,605.03	17,394.97	42,578.59
Wildlife Restoration Projects, Including the Restoration, Investigation, Etc. of Adaptable Lands and Waters	56,500.00	53,568.07	2,931.93	44,196.72
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other Than Personal Services	709,700.00	662,228.24	47,471.76	371,932.90
Total	$ 5,862,000.00	$ 5,687,974.66	$ 174,025.34	$ 914,954.32
Fish and Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Includes Management, Protection, Etc. and Printing and Distribution Costs	$ 50,000.00	.00	$ 50,000.00	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 2,162,800.00	$ 2,091,487.68	$ 71,312.32	$ 98,629.57
Contribution, State Employee Retirement	121,100.00	121,100.00	.00	5,139.12
Contribution Social Security	120,200.00	118,862.44	1,337.56	5,748.45
Commodities	164,800.00	[illegible],949.96	4,850.04	55,181.97
Telecommunications Services	80,200.00	[illegible]9,762.09	437.91	20,889.13
Operation Automotive Equipment	112,600.00	110,135.38	2,464.62	23,423.69
Natural Heritage Species, Including Restoration of Waters, Land for Feeding and Land Acquisition	91,500.00	89,080.50	2,419.50	34,533.84
Little Calumet River Watershed Project, Including Land Preparation Plans, Tree Planting and Public Awareness	123,500.00	121,546.65	1,953.35	23,942.60
Administration of the "Illinois Endangered Species Protection Act"	56,500.00	53,543.49	2,956.51	6,129.14
Administration of the "Illinois Natural Areas Preservation Act"	101,000.00	91,822.59	9,177.41	24,280.65
Total	$ 3,134,200.00	$ 3,037,290.78	$ 96,909.22	$ 297,898.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Expenses of the Illinois Commission of Forestry Development	$ 5,000.00	$ 4,916.27	$ 83.73	$ 368.70
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the "Illinois Non-Game Wildlife Protection Act"	$ 260,000.00	$ 110,175.14	$ 149,824.86	$ 52,625.87
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 214,400.00	$ 207,451.37	$ 6,948.63	$ 24,156.48
Travel	50,000.00	46,678.73	3,321.27	8,709.81
Printing	36,800.00	35,906.43	893.57	4,323.17
Equipment	123,200.00	122,484.19	715.81	80,853.34
Total	$ 424,400.00	$ 412,520.72	$ 11,879.28	$ 118,042.80
Forestry and Natural Heritage Conservation Special Projects Fund Operations				
Purposes of the "Illinois Non-Game Wildlife Protection Act"	$ 10,000.00	$ 1,015.00	$ 8,985.00	$ 654.97
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,022,900.00	$ 1,018,380.03	$ 4,519.97	$ 65,520.63
Contribution, State Employee Retirement	57,300.00	57,300.00	.00	1,887.06
Contribution Social Security	30,200.00	25,723.18	4,476.82	1,098.06
Contractual Services	12,500.00	9,740.16	2,759.84	.00
Travel	10,900.00	10,882.46	17.54	10,882.46
Equipment	65,000.00	39,070.40	25,929.60	39,070.40
Telecommunications Services	98,000.00	94,064.12	3,935.88	81,740.62
Total	$ 1,296,800.00	$ 1,255,160.35	$ 41,639.65	$ 200,199.23
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 724,400.00	$ 722,610.82	$ 1,789.18	$ 24,082.53
Contribution, State Employee Retirement	40,500.00	40,500.00	.00	1,739.96
Equipment	80,000.00	78,171.86	1,828.14	17,662.32
Operation Automotive Equipment	159,100.00	143,564.37	15,535.63	51,202.68
Total	$ 1,004,000.00	$ 984,847.05	$ 19,152.95	$ 94,687.49
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 1,749,200.00	$ 1,741,424.99	$ 7,775.01	$ 104,112.36
Contribution, State Employee Retirement	97,900.00	97,900.00	.00	2,694.36
Contractual Services	202,800.00	191,038.85	11,761.15	20,361.12
Travel	129,600.00	125,567.86	4,032.14	19,519.17
Commodities	141,200.00	136,105.82	5,094.18	50,768.81
Printing	57,400.00	56,414.16	985.84	12,777.54
Equipment	255,200.00	254,374.75	825.25	222,177.78
Telecommunications Services	114,800.00	113,765.27	1,034.73	19,289.22
Operation Automotive Equipment	293,100.00	283,783.93	9,316.07	35,130.28
Total	$ 3,041,200.00	$ 3,000,375.63	$ 40,824.37	$ 486,830.64
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds	Non-Approp.	$ 1,750.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 12,315,200.00	$ 12,285,534.19	$ 29,665.81	$ 594,351.96
Contribution, State Employee Retirement	689,600.00	689,600.00	.00	7,835.37
Contribution Social Security	816,300.00	815,755.06	544.94	40,140.74
Contractual Services	2,029,500.00	2,029,179.67	320.33	293,598.94
Travel	85,000.00	84,520.11	479.89	15,194.64
Commodities	1,231,700.00	1,202,717.35	28,982.65	219,429.81
Printing	25,000.00	23,427.36	1,572.64	22,017.87
Equipment, Supplemental	1,385,858.00	.00	1,385,858.00	.00
Telecommunications Services	199,500.00	199,214.98	285.02	66,839.08
Operation Automotive Equipment	480,000.00	475,180.29	4,819.71	82,623.91
David Davis Mansion	41,700.00	39,167.81	2,532.19	5,189.59
Total	$ 19,299,358.00	$ 17,844,296.82	$ 1,455,061.18	$ 1,347,221.91
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 410,300.00	$ 388,241.45	$ 22,058.55	$ 11,443.15
Contribution, State Employee Retirement	23,000.00	22,681.49	318.51	663.71
Contribution Social Security	28,700.00	27,409.43	1,290.57	806.73
Contractual Services	82,200.00	82,198.31	1.69	9,379.66
Commodities	40,000.00	39,815.24	184.76	133.46
Total	$ 584,200.00	$ 560,345.92	$ 23,854.08	$ 22,426.71
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 484,900.00	$ 484,090.98	$ 809.02	$ 111,401.70
Travel	40,000.00	39,989.33	10.67	670.70
Commodities	400,000.00	394,946.80	5,053.20	118,633.20
Printing	50,000.00	47,911.94	2,088.06	27,797.45
Equipment	450,100.00	447,956.41	2,143.59	72,499.13
Telecommunications Services	200,000.00	161,536.75	38,463.25	10,841.43
Operation Automotive Equipment	225,000.00	224,614.05	385.95	54,419.83
Illinois-Michigan Canal	150,000.00	142,328.23	7,671.77	13,006.91
Total	$ 2,000,000.00	$ 1,943,374.49	$ 56,625.51	$ 409,270.35
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 959,500.00	$ 907,487.59	$ 52,012.41	$ 62,820.55
Contribution, State Employee Retirement	53,700.00	52,963.37	736.63	3,653.04
Contribution Social Security	63,700.00	60,115.87	3,584.13	4,194.06
Contractual Services	744,000.00	743,592.22	407.78	108,389.24
Commodities	763,300.00	755,236.63	8,063.37	139,723.89
Equipment	111,000.00	110,996.55	3.45	24,410.19
Total	$ 2,695,200.00	$ 2,630,392.23	$ 64,807.77	$ 343,190.97
Land and Historic Sites Conservation Federal Projects Fund Operations				
Expenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant	No Approp.	$ 19,865.16		$ 10,620.46
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 90,600.00	$ 67,563.00	$ 23,037.00	$ 2,095.00
Contribution, State Employee Retirement	5,100.00	3,934.37	1,165.63	121.51
Contribution Social Security	6,300.00	4,746.16	1,553.84	147.70
Contribution, Group Insurance	5,300.00	2,873.36	2,426.64	434.95
Contractual Services	1,500.00	.00	1,500.00	.00
Travel	2,500.00	.00	2,500.00	.00
Commodities	500.00	.00	500.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Equipment	$ 500.00	.00	$ 500.00	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Operation Automotive Equipment	2,000.00	.00	2,000.00	.00
Total	$ 115,300.00	$ 79,116.89	$ 36,183.11	$ 2,799.16

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CORRECTIONS

Summary by Category and Fund

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 346,706,226.10	$ 332,179,186.81	$ 14,527,039.29	$ 32,700,352.82
Working Capital Revolving	13,745,900.00	11,732,922.21	2,012,977.79	2,024,120.52
Total	360,452,126.10	343,912,109.02	16,540,017.08	34,724,473.34
Awards and Grants:				
General Revenue	1,018,100.00	830,598.04	187,501.96	305,617.28
Permanent Improvements:				
General Revenue	4,645,000.00	1,234,646.78	3,410,353.22	.00
Refunds:				
Working Capital Revolving	5,100.00	580.16	4,519.84	.00
Total, Appropriated Funds	$ 366,120,326.10	$ 345,977,934.00	$ 20,142,392.10	$ 35,030,090.62
Non-Appropriated Funds:				
Operations:				
Correctional School District Education		$ 1,513,822.55		$ 160,280.54
Correctional Special Purpose Trust		215,394.58		53,077.98
Total		1,729,217.13		213,358.52
Refunds:				
Correctional Special Purpose Trust		37,041.48		.00
Total, Non-Appropriated Funds		$ 1,766,258.61		$ 213,358.52
TOTAL, CORRECTIONS		$ 347,744,192.61		$ 35,243,449.14

Detail by Division and Object

General Office
General Revenue Fund
Operations

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Regular Positions	$ 8,368,354.00	$ 8,368,331.09	$ 22.91	$ 385,249.45
Contribution, State Employee Retirement	484,400.00	484,400.00	.00	25,249.51
Contribution Social Security	521,100.00	521,020.10	79.90	24,904.30
Contractual Services	4,465,600.00	4,140,903.25	324,696.75	668,943.01
Reimbursement to Counties for Expenses of the Prosecution of Residents of Correctional Facilties.	85,000.00	84,872.61	127.39	36,752.28
Travel	489,600.00	461,837.07	27,762.93	93,948.33
Commodities	489,900.00	436,103.13	53,796.87	128,471.06
Printing	91,900.00	77,022.45	14,877.55	19,677.15
Equipment	373,500.00	371,113.94	2,386.06	270,685.55
Electronic Data Processing	1,951,300.00	1,112,139.17	839,160.83	269,209.19
Telecommunications Services	571,400.00	570,549.12	850.88	247,426.14
Operation Automotive Equipment	179,800.00	168,830.14	10,969.86	49,434.29
Repairs, Maintenance and Other Capital Improvements.	1,675,000.00	282,389.94	1,392,610.06	.00
Miscellaneous Capital Improvements at Various Institutions Including Construction, Repairs, Planning, Equipment and Expenses to Complete Work..	700,000.00	.00	700,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Office General Revenue Fund Operations (Concluded)				
Repairs, Maintenance, Planning, Supplies, Equipment and Other Expenses to Repair or Replace Roofs at Various Facilities.............	$ 1,264,000.00	$ 2,675.00	$ 1,261,325.00	.00
For the Development, Operation and Maintenance of Community Correctional Centers, Reapprop. FY '84...	4,256,672.10	1,309,260.56	2,947,411.54	$ 338,887.46
For Use of DMH/DD for Payment for Services Provided at the Lincoln and Jacksonville Centers...	25,000.00	.00	25,000.00	.00
Total..	$ 25,992,526.10	$ 18,391,447.57	$ 7,601,078.53	$ 2,558,837.72
General Office General Revenue Fund Awards and Grants				
Tort Claims..	$ 312,200.00	$ 311,807.33	$ 392.67	$ 206,811.39
Payment of Employee Personal Property Damage Claims.	4,000.00	862.59	3,137.41	.00
Sheriff's Fees for Conveying Prisoners.............	130,000.00	109,696.28	20,303.72	11,776.[illegible]
State's Share of Assistant State's Attorneys Salaries Reimbursement to Counties per Chapter 53 of Illinois Revised Statutes............	390,000.00	307,749.80	82,250.20	60,083.30
For Boarding Out Prisoners to Federal Bureau of Prisons......................	181,900.00	100,482.04	81,417.96	26,946.14
Total..	$ 1,018,100.00	$ 830,598.04	$ 187,501.96	$ 305,617.28
General Office General Revenue Fund Permanent Improvements				
Conversion of the Dixon Developmental Center to a Correctional Center, Reapprop. FY '84.........	$ 4,645,000.00	$ 1,234,646.78	$ 3,410,353.22	.00
General Office Correctional Special Purpose Trust Fund Operations				
Training Department of Corrections Staff to Maintain their Prison Population Forecasting Model.	Non-Approp.	$ 8,766.34		$ 786.66
Adult Institutional Services - Administration Correctional Special Purpose Trust Fund Operations				
Expenses of Development of a Reclassification Instrument and a Unified Classification System, NIC Grant #EZ-1...........................	Non-Approp.	$ 10,867.38		.00
Adult Institutional Services - Administration Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to National Institute of Corrections-NIC Grant #EZ-1...........	Non-Approp.	$ 4,372.47		.00
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions..................................	$ 2,805,000.00	$ 2,804,956.00	$ 44.00	$ 151,272.38
Student, Member or Inmate Compensation.............	43,700.00	34,796.80	8,903.20	4,251.05
Contribution, State Employee Retirement............	151,800.00	151,800.00	.00	7,660.98
Contribution Social Security.......................	180,700.00	179,241.23	1,458.77	9,866.56
Contractual Services...............................	479,100.00	477,427.51	1,672.49	112,008.64
Travel...	11,200.00	7,854.95	3,345.05	2,532.17
Travel and Allowances for Committed, Paroled and Discharged Prisoners..................	14,400.00	9,770.30	4,629.70	482.10
Commodities..	422,000.00	410,853.71	11,146.29	94,149.75
Printing...	11,900.00	8,081.62	3,818.38	3,154.26
Equipment..	149,800.00	141,013.79	8,786.21	116,693.66
Telecommunications Services........................	88,900.00	86,607.76	2,292.24	38,907.73
Operation Automotive Equipment.....................	37,400.00	30,480.53	6,919.47	11,521.66
Total..	$ 4,395,900.00	$ 4,342,884.20	$ 53,015.80	$ 552,500.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,080,000.00	$ 3,991,964.29	$ 88,035.71	$ 243,324.54
Student, Member or Inmate Compensation	72,100.00	55,002.04	17,097.96	8,485.28
Contribution, State Employee Retirement	249,500.00	232,175.45	17,324.55	14,100.84
Contribution Social Security	303,400.00	274,053.50	29,346.50	16,776.58
Contractual Services	4,043,100.00	3,771,145.82	271,954.18	198,544.87
Travel	38,100.00	32,908.49	5,191.51	6,007.10
Commodities	705,700.00	639,069.27	66,630.73	98,833.71
Printing	53,100.00	8,150.33	44,949.67	3,397.73
Equipment	184,100.00	142,278.73	41,821.27	117,805.64
Telecommunications Services	144,900.00	108,052.77	36,847.23	34,356.18
Operation Automotive Equipment	163,600.00	94,390.98	69,209.02	22,521.17
Total	$ 10,037,600.00	$ 9,349,191.67	$ 688,408.33	$ 764,153.64
Community Services General Revenue Fund Operations				
Regular Positions	$ 4,692,600.00	$ 4,666,079.51	$ 26,520.49	$ 223,229.82
Contribution, State Employee Retirement	262,800.00	262,800.00	.00	16,398.73
Contribution Social Security	294,900.00	294,851.32	48.68	14,306.46
Contractual Services	210,000.00	205,718.39	4,281.61	29,933.53
Travel	337,200.00	303,418.37	33,781.63	58,080.40
Commodities	58,000.00	52,912.52	5,087.48	24,135.04
Printing	25,100.00	16,943.49	8,156.51	4,647.67
Equipment	145,200.00	136,003.18	9,196.82	109,741.12
Telecommunications Services	264,300.00	258,287.96	6,012.04	68,505.28
Operation Automotive Equipment	99,400.00	73,901.43	25,498.57	18,980.10
Total	$ 6,389,500.00	$ 6,270,916.17	$ 118,583.83	$ 567,958.15
Community Services Correctional Special Purpose Trust Fund Operations				
Job Retraining Programs for Individuals being Released from Correctional Facilities	Non-Approp.	$ 122,928.45		$ 46,585.42
Community Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the Illinois Department of Public Aid	Non-Approp.	$ 8,453.11		.00
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,177,200.00	$ 9,177,109.97	$ 90.03	$ 436,281.72
Student, Member or Inmate Compensation	225,000.00	223,690.60	1,309.40	36,450.78
Contribution, State Employee Retirement	492,800.00	492,800.00	.00	28,419.93
Contribution Social Security	631,800.00	631,724.74	75.26	30,077.88
Contractual Services	2,309,200.00	2,290,744.89	18,455.11	338,369.38
Travel	12,400.00	12,193.02	206.98	2,039.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners	50,000.00	49,265.34	734.66	3,617.97
Commodities	1,569,900.00	1,543,445.07	26,454.93	213,235.35
Printing	28,100.00	28,065.14	34.86	4,450.72
Equipment	109,500.00	105,392.41	4,107.59	54,369.12
Telecommunications Services	76,000.00	73,786.60	2,213.40	16,067.91
Operation Automotive Equipment	56,300.00	49,496.93	6,803.07	10,746.93
Total	$ 14,738,200.00	$ 14,677,714.71	$ 60,485.29	$ 1,174,127.68
Danville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 184,700.00	$ 146,052.11	$ 38,647.89	$ 47,643.13
Contribution, State Employee Retirement	10,300.00	8,474.82	1,825.18	2,763.43
Contribution Social Security	13,100.00	10,291.35	2,808.65	3,353.04
Contractual Services	39,500.00	33,966.90	5,533.10	18,973.91
Travel	3,700.00	1,674.10	2,025.90	678.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Danville Correctional Center General Revenue Fund Operations (Concluded)				
Commodities	$ 188,600.00	$ 178,829.53	$ 9,770.47	$ 177,777.63
Printing	5,700.00	5,091.44	608.56	3,859.83
Equipment	300,700.00	285,976.73	14,723.27	285,976.73
Telecommunications Services	28,300.00	12,635.87	15,664.13	8,359.89
Operation Automotive Equipment	5,100.00	2,222.13	2,877.87	700.38
Total	$ 779,700.00	$ 685,214.98	$ 94,485.02	$ 550,086.16
Illinois Youth Center, Warrenville General Revenue Fund Operations				
Regular Positions	$ 1,684,100.00	$ 1,683,869.99	$ 230.01	$ 94,084.14
Student, Member or Inmate Compensation	25,900.00	25,900.00	.00	5,067.11
Contribution, State Employee Retirement	87,900.00	87,900.00	.00	5,309.42
Contribution Social Security	107,700.00	107,620.20	79.80	10,722.23
Contractual Services	366,400.00	365,830.48	569.52	96,226.52
Travel	3,200.00	3,150.25	49.75	732.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,500.00	3,416.80	83.20	380.25
Commodities	309,100.00	306,444.57	2,655.43	35,030.50
Printing	5,300.00	5,280.47	19.53	371.30
Equipment	50,000.00	48,254.31	1,745.69	38,044.67
Telecommunications Services	43,700.00	43,018.72	681.28	17,581.57
Operation Automotive Equipment	27,100.00	25,322.60	1,777.40	7,156.27
Total	$ 2,713,900.00	$ 2,706,008.39	$ 7,891.61	$ 310,706.10
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,299,900.00	$ 9,299,801.83	$ 98.17	$ 427,503.21
Student, Member or Inmate Compensation	203,500.00	197,879.11	5,620.89	31,775.38
Contribution, State Employee Retirement	515,800.00	515,800.00	.00	22,192.23
Contribution Social Security	642,400.00	642,364.92	35.08	29,616.47
Contractual Services	1,732,400.00	1,681,440.99	50,959.01	233,311.54
Travel	25,600.00	25,584.80	15.20	3,039.17
Travel and Allowances for Committed, Paroled and Discharged Prisoners	45,500.00	43,470.90	2,029.10	3,779.00
Commodities	1,829,700.00	1,825,129.48	4,570.52	112,999.95
Printing	28,500.00	28,062.26	437.74	4,219.30
Equipment	134,700.00	134,670.78	29.22	56,052.31
Telecommunications Services	116,500.00	109,223.16	7,276.84	46,281.75
Operation Automotive Equipment	60,800.00	60,530.81	269.19	10,816.81
Total	$ 14,635,300.00	$ 14,563,959.04	$ 71,340.96	$ 981,587.12
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 5,432,400.00	$ 5,432,383.69	$ 16.31	$ 288,597.99
Student, Member or Inmate Compensation	94,000.00	93,876.50	123.50	16,653.17
Contribution, State Employee Retirement	294,200.00	294,200.00	.00	22,632.77
Contribution Social Security	346,400.00	346,319.95	80.05	34,216.35
Contractual Services	1,258,600.00	1,239,792.56	18,807.44	205,822.24
Travel	22,700.00	22,346.50	353.50	4,178.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners	44,900.00	39,049.22	5,850.78	3,200.85
Commodities	1,161,900.00	1,118,604.11	43,295.89	237,891.78
Printing	17,200.00	16,640.38	559.62	8,082.06
Equipment	151,700.00	118,644.58	33,055.42	84,994.03
Telecommunications Services	83,200.00	83,039.43	160.57	30,930.70
Operation Automotive Equipment	60,900.00	58,202.49	2,697.51	27,514.52
Total	$ 8,968,100.00	$ 8,863,099.41	$ 105,000.59	$ 964,714.75
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,673,900.00	$ 4,655,408.23	$ 18,491.77	$ 252,627.91
Student, Member or Inmate Compensation	98,400.00	93,212.54	5,187.46	8,535.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Jacksonville Correctional Center General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 261,700.00	$ 261,700.00	.00	$ 19,512.78
Contribution Social Security	327,000.00	318,325.21	$ 8,674.79	17,374.75
Contractual Services	814,200.00	700,699.13	113,500.87	135,943.59
Travel	7,[illegible]0.00	6,827.37	572.63	1,935.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	42,500.00	42,429.81	70.19	11,408.00
Commodities	1,073,800.00	1,052,989.99	20,810.01	42,656.95
Printing	17,400.00	17,025.12	374.88	3,954.27
Equipment	169,700.00	145,917.50	23,782.50	40,326.89
Telecommunications Services	64,700.00	43,873.15	20,826.85	14,546.03
Operation Automotive Equipment	26,800.00	14,673.96	12,126.04	1,939.56
Total	$ 7,577,500.00	$ 7,353,082.01	$ 224,417.99	$ 550,762.02
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions	$ 3,904,000.00	$ 3,846,781.58	$ 57,218.42	$ 181,137.09
Student, Member or Inmate Compensation	44,400.00	44,400.00	.00	5,088.61
Contribution, State Employee Retirement	218,600.00	218,600.00	.00	14,317.27
Contribution Social Security	228,400.00	226,568.92	1,831.08	10,476.09
Contractual Services	621,100.00	598,455.97	22,644.03	218,895.37
Travel	5,100.00	4,827.30	272.70	2,022.21
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,100.00	554.21	1,545.79	202.55
Commodities	431,300.00	418,283.10	13,016.90	81,037.85
Printing	6,300.00	6,207.43	92.57	854.41
Equipment	57,100.00	56,293.05	806.95	43,619.62
Telecommunications Services	36,700.00	35,977.03	722.97	8,269.04
Operation Automotive Equipment	21,000.00	18,757.08	2,242.92	5,905.35
Total	$ 5,576,100.00	$ 5,475,705.67	$ 100,394.33	$ 571,825.46
Illinois Youth Center, Kankakee General Revenue Fund Operations				
Regular Positions	$ 325,100.00	$ 808,132.92	$ 16,967.08	$ 36,339.30
Student, Member or Inmate Compensation	14,300.00	12,353.77	1,946.23	1,322.40
Contribution, State Employee Retirement	46,200.00	46,200.00	.00	3,340.36
Contribution Social Security	54,100.00	52,936.46	1,163.54	2,397.87
Contractual Services	185,500.00	183,208.83	2,291.17	43,938.02
Travel	5,800.00	2,937.24	2,862.76	704.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,500.00	164.00	1,336.00	39.75
Commodities	148,000.00	143,970.37	4,029.63	23,527.78
Printing	3,000.00	2,904.33	95.67	783.02
Equipment	19,200.00	17,167.37	2,032.63	12,755.62
Telecommunications Services	27,000.00	25,627.34	1,372.66	3,806.25
Operation Automotive Equipment	25,700.00	20,679.85	5,020.15	4,396.26
Total	$ 1,355,400.00	$ 1,316,262.48	$ 39,117.52	$ 133,350.87
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions	$ 3,279,300.00	$ 3,279,234.32	$ 65.68	$ 147,498.83
Student, Member or Inmate Compensation	17,500.00	17,498.88	1.12	1,226.06
Contribution, State Employee Retirement	185,300.00	185,300.00	.00	12,395.90
Contribution Social Security	224,600.00	214,090.79	10,509.21	9,698.93
Contractual Services	478,100.00	470,902.52	7,197.48	159,143.01
Travel	10,500.00	9,291.13	1,208.87	1,033.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,000.00	914.56	85.44	262.36
Commodities	495,300.00	492,550.08	2,749.92	47,940.97
Printing	8,400.00	6,599.07	1,800.93	1,183.00
Equipment	82,600.00	81,742.98	857.02	52,441.16
Telecommunications Services	48,900.00	39,535.08	9,364.92	11,812.01
Operation Automotive Equipment	40,600.00	37,800.77	2,799.23	8,156.00
Total	$ 4,872,100.00	$ 4,835,460.18	$ 36,639.82	$ 452,791.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions	$ 6,219,500.00	$ 6,219,467.76	$ 32.24	$ 323,722.97
Student, Member or Inmate Compensation	67,300.00	63,574.17	3,725.83	10,931.79
Contribution, State Employee Retirement	347,800.00	347,800.00	.00	22,835.36
Contribution Social Security	376,300.00	376,217.75	82.25	20,222.27
Contractual Services	1,116,200.00	1,108,816.80	7,383.20	202,801.85
Travel	23,400.00	21,801.56	1,598.44	5,424.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,600.00	1,771.73	828.27	164.95
Commodities	813,800.00	782,711.92	31,088.08	102,393.03
Printing	10,800.00	10,777.94	22.06	1,448.41
Equipment	80,000.00	76,138.34	3,861.66	64,295.94
Telecommunications Services	91,400.00	89,103.74	2,296.26	21,123.82
Operation Automotive Equipment	90,100.00	81,737.62	8,362.38	10,823.21
Total	$ 9,239,200.00	$ 9,179,919.33	$ 59,280.67	$ 786,188.07
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,229,400.00	$ 11,069,171.04	$ 160,228.96	$ 578,292.79
Student, Member or Inmate Compensation	153,700.00	143,392.90	10,307.10	12,372.47
Contribution, State Employee Retirement	632,800.00	632,800.00	.00	50,565.97
Contribution Social Security	736,800.00	715,504.61	21,295.39	36,107.12
Contractual Services	4,203,500.00	4,180,870.22	22,629.78	901,276.83
Travel	34,100.00	24,335.15	9,764.85	2,464.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners	85,000.00	75,408.86	9,591.14	2,003.81
Commodities	2,377,600.00	2,316,585.91	61,014.09	327,039.95
Printing	58,100.00	41,492.11	16,607.89	11,877.72
Equipment	165,000.00	143,721.24	21,278.76	117,580.25
Telecommunications Services	161,100.00	155,228.96	5,871.04	46,111.33
Operation Automotive Equipment	145,700.00	122,038.08	23,661.92	18,855.85
Total	$ 19,982,800.00	$ 19,620,549.08	$ 362,250.92	$ 2,104,548.61
Illinois Youth Center, Pere Marquette General Revenue Fund Operations				
Regular Positions	$ 902,800.00	$ 902,766.34	$ 33.66	$ 45,341.66
Student, Member or Inmate Compensation	21,500.00	21,499.91	.09	1,814.92
Contribution, State Employee Retirement	50,100.00	50,100.00	.00	4,574.86
Contribution Social Security	56,900.00	56,833.84	66.16	2,905.17
Contractual Services	174,400.00	173,992.98	407.02	32,655.46
Travel	5,600.00	5,521.89	78.11	230.55
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,500.00	2,484.12	15.88	371.75
Commodities	144,900.00	144,726.11	173.89	11,639.23
Printing	3,400.00	3,381.85	18.15	1,673.03
Equipment	41,300.00	41,285.03	14.97	27,095.80
Telecommunications Services	27,400.00	27,310.08	89.92	6,275.32
Operation Automotive Equipment	16,900.00	11,919.86	4,980.14	- 2,080.67
Total	$ 1,447,700.00	$ 1,441,822.01	$ 5,877.99	$ 136,658.42
Juvenile Field Services General Revenue Fund Operations				
Regular Positions	$ 1,881,700.00	$ 1,877,027.08	$ 4,672.92	$ 78,730.40
Contribution, State Employee Retirement	105,400.00	105,400.00	.00	8,137.66
Contribution Social Security	93,300.00	92,849.53	450.47	4,006.37
Contractual Services	779,383.08	776,457.49	2,925.59	113,717.51
Travel	125,300.00	124,335.56	964.44	18,196.93
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,000.00	6,975.71	24.29	405.57
Commodities	21,100.00	20,385.11	714.89	4,497.88
Printing	2,300.00	2,049.43	250.57	447.10
Equipment	11,000.00	8,953.78	2,046.22	7,602.78
Telecommunications Services	68,700.00	68,700.00	.00	17,454.22
Operation Automotive Equipment	15,000.00	5,730.61	9,269.39	1,005.05
Total	$ 3,110,183.08	$ 3,088,864.30	$ 21,318.78	$ 254,201.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Juvenile Program Services General Revenue Fund Operations				
Regular Positions	$ 564,900.00	$ 561,886.69	$ 3,013.31	$ 23,169.63
Contribution, State Employee Retirement	31,600.00	30,598.53	1,001.47	1,253.62
Contribution Social Security	[illegible]	27,607.91	392.09	1,129.55
Contractual Services	[illegible]	47,955.69	18,744.31	5,104.98
Travel	11,900.00	7,743.82	4,156.18	1,347.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,500.00	2,831.76	4,668.24	1,224.76
Commodities	3,900.00	3,641.50	258.50	1,344.79
Printing	4,900.00	1,807.71	3,092.29	475.30
Equipment	3,800.00	2,443.00	1,357.00	1,244.00
Telecommunications Services	5,800.00	5,647.20	152.80	1,439.70
Operation Automotive Equipment	4,400.00	1,094.75	3,305.25	297.43
Tri-Agency Children's Program	262,200.00	260,461.15	1,738.85	44,389.65
Total	$ 995,600.00	$ 953,719.71	$ 41,880.29	$ 82,420.79
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 16,767,100.00	$ 16,652,247.01	$ 114,852.99	$ 777,891.81
Student, Member or Inmate Compensation	449,200.00	433,606.42	15,593.58	38,443.88
Contribution, State Employee Retirement	929,200.00	929,200.00	.00	44,881.40
Contribution Social Security	1,053,300.00	1,053,246.94	53.06	48,889.50
Contractual Services	2,522,400.00	2,519,048.51	3,351.49	463,391.76
Travel	56,700.00	46,932.66	9,767.34	10,168.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	98,400.00	96,046.57	2,353.43	8,362.26
Commodities	5,784,600.00	5,721,190.83	63,409.17	622,888.65
Printing	56,900.00	54,075.57	2,824.43	11,733.50
Equipment	287,600.00	279,462.89	8,137.11	167,450.39
Telecommunications Services	169,000.00	167,180.15	1,819.85	45,689.60
Operation Automotive Equipment	164,500.00	147,881.44	16,618.56	13,383.41
Total	$ 28,338,900.00	$ 28,100,118.99	$ 238,781.01	$ 2,253,174.66
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions	$ 3,544,800.00	$ 3,475,346.32	$ 69,453.68	$ 170,560.30
Student, Member or Inmate Compensation	76,000.00	70,637.51	5,362.49	5,888.82
Contribution, State Employee Retirement	202,700.00	202,225.25	474.75	9,897.87
Contribution Social Security	236,600.00	224,532.00	12,068.00	11,013.67
Contractual Services	340,700.00	311,202.97	29,497.03	58,619.43
Travel	16,700.00	16,560.52	139.48	3,333.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,400.00	18,281.00	10,119.00	706.00
Commodities	993,100.00	972,727.44	20,372.56	119,815.29
Printing	9,100.00	8,974.02	125.98	1,317.05
Equipment	81,400.00	80,262.25	1,137.75	61,428.68
Telecommunications Services	39,500.00	38,910.00	590.00	7,687.83
Operation Automotive Equipment	14,000.00	13,700.22	299.78	1,873.82
Total	$ 5,583,000.00	$ 5,433,359.50	$ 149,640.50	$ 452,142.32
Menard Psychiartic Division Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program, Southern Illinois Arts Grant	Non-Approp.	$ 200.00		$ 100.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,190,100.00	$ 11,105,280.39	$ 84,819.61	$ 497,723.25
Student, Member or Inmate Compensation	324,700.00	314,585.12	10,114.88	28,903.78
Contribution, State Employee Retirement	626,600.00	626,600.00	.00	36,075.33
Contribution Social Security	722,800.00	720,745.49	2,054.51	93,253.28
Contractual Services	1,489,000.00	1,486,875.59	2,124.41	187,236.13
Travel	18,200.00	18,168.26	31.74	2,433.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Logan Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 68,300.00	$ 58,646.85	$ 9,653.15	$ 5,775.60
Commodities	1,573,800.00	1,555,358.34	18,441.66	117,982.33
Printing	25,200.00	24,743.98	456.02	636.68
Equipment	134,200.00	127,283.74	6,916.26	78,154.62
Telecommunications Services	169,000.00	160,290.23	8,709.77	58,646.61
Operation Automotive Equipment	132,000.00	131,863.27	136.73	25,322.93
Total	$ 16,473,900.00	$ 16,330,441.26	$ 143,458.74	$ 1,132,144.19
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions	$ 3,057,700.00	$ 2,817,104.05	$ 240,595.95	$ 153,277.49
Student, Member or Inmate Compensation	950,000.00	913,650.01	36,349.99	69,692.44
Contribution, State Employee Retirement	185,000.00	163,770.77	21,229.23	8,764.00
Contribution Social Security	185,000.00	157,183.85	27,816.15	8,606.56
Contribution, Group Insurance	119,200.00	111,041.59	8,158.41	9,325.46
Contractual Services	514,900.00	354,895.29	160,004.71	55,734.11
Travel	95,600.00	56,603.15	38,996.85	9,740.03
Commodities	7,659,200.00	6,540,264.12	1,118,935.88	1,454,429.05
Printing	26,300.00	15,211.58	11,088.42	3,839.78
Equipment	756,500.00	449,313.31	307,186.69	201,115.75
Telecommunications Services	31,800.00	25,623.37	6,176.63	6,203.04
Operation Automotive Equipment	131,700.00	101,131.40	30,568.60	18,553.81
Repairs, Maintenance and Other Capital Improvements	33,000.00	27,129.72	5,870.28	24,839.00
Total	$ 13,745,900.00	$ 11,732,922.21	$ 2,012,977.79	$ 2,024,120.52
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds	$ 5,100.00	$ 580.16	$ 4,519.84	.00
Lincoln Corrrectional Center General Revenue Fund Operations				
Regular Positions	$ 5,297,100.00	$ 5,168,142.26	$ 128,957.74	$ 276,636.51
Student, Member or Inmate Compensation	157,800.00	157,733.25	66.75	16,284.15
Contribution, State Employee Retirement	300,800.00	300,800.00	.00	30,916.44
Contribution Social Security	376,100.00	358,202.17	17,897.83	19,266.39
Contractual Services	1,081,000.00	1,073,195.74	7,804.26	283,085.42
Travel	7,300.00	7,145.18	154.82	1,573.68
Travel and Allowances for Committed, Paroled and Discharged Prisoners	49,600.00	49,590.54	9.46	2,068.15
Commodities	2,212,000.00	2,110,624.29	101,375.71	461,596.21
Printing	30,900.00	26,489.13	4,410.87	4,269.57
Equipment	226,900.00	217,869.89	9,030.11	150,066.59
Telecommunications Services	105,000.00	102,475.02	2,524.98	50,941.85
Operation Automotive Equipment	43,500.00	42,702.73	797.27	15,399.54
Total	$ 9,888,000.00	$ 9,614,970.20	$ 273,029.80	$ 1,312,104.50
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 15,003,600.00	$ 15,003,452.08	$ 147.92	$ 790,662.74
Student, Member or Inmate Compensation	292,400.00	290,552.03	1,847.97	25,572.01
Contribution, State Employee Retirement	783,200.00	783,200.00	.00	63,949.81
Contribution Social Security	976,200.00	976,106.15	93.85	52,012.65
Contractual Services	4,399,600.00	4,211,281.36	188,318.64	433,173.80
Travel	47,700.00	45,124.25	2,575.75	8,263.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners	57,300.00	56,995.25	304.75	5,464.00
Commodities	4,377,500.00	4,267,916.22	109,583.78	448,795.67
Printing	75,900.00	63,570.60	12,329.40	7,001.74
Equipment	215,000.00	208,302.57	6,697.43	88,421.54
Telecommunications Services	239,500.00	195,582.21	43,917.79	39,789.59
Operation Automotive Equipment	71,400.00	58,182.84	13,217.16	13,429.30
Total	$ 26,539,300.00	$ 26,160,265.56	$ 379,034.44	$ 1,976,536.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,301,200.00	$ 6,301,141.30	$ 58.70	$ 347,730.62
Student, Member or Inmate Compensation	129,600.00	128,716.01	883.99	16,634.28
Contribution, State Employee Retirement	347,200.00	347,175.89	24.11	18,917.84
Contribution Social Security	430,300.00	413,005.78	17,294.22	22,943.96
Contractual Services	2,017,100.00	2,007,496.04	9,603.96	438,691.04
Travel	20,000.00	19,511.73	488.27	6,508.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,700.00	28,602.95	97.05	5,298.00
Commodities	1,490,300.00	1,450,760.25	39,539.75	137,849.57
Printing	32,700.00	32,485.99	214.01	6,031.84
Equipment	561,600.00	535,561.24	26,038.76	338,337.33
Telecommunications Services	173,800.00	163,114.56	10,685.44	89,771.86
Operation Automotive Equipment	77,900.00	71,551.96	6,348.04	31,076.03
Total	$ 11,610,400.00	$ 11,499,123.70	$ 111,276.30	$ 1,459,790.46
Dixon Correctional Center Correctional Special Purpose Trust Fund Operations				
Special Treatment Unit at Dixon Correctional Center for Developmentally Disabled Adult Male Offenders	Non-Approp.	$ 8,998.09		$ 5,605.90
School District General Revenue Fund Operations				
Regular Positions	$ 6,347,100.00	$ 6,183,872.84	$ 163,227.16	$ 284,771.50
Student, Member or Inmate Compensation	36,000.00	30,561.22	5,438.78	4,058.19
Contribution, State Employee Retirement	108,600.00	83,624.16	24,975.84	4,027.31
Contribution Social Security	92,600.00	88,698.36	3,901.64	4,391.48
Contractual Services	6,680,016.92	6,679,997.53	19.39	1,400,672.85
Travel	76,000.00	54,076.33	21,923.67	12,315.74
Commodities	360,400.00	356,703.55	3,696.45	91,525.40
Printing	54,500.00	54,110.70	389.30	16,964.64
Equipment	196,900.00	186,553.48	10,346.52	101,541.98
Telecommunications Services	30,000.00	30,000.00	.00	7,532.63
Operation Automotive Equipment	10,200.00	10,200.00	.00	.00
Total	$ 13,992,316.92	$ 13,758,398.17	$ 233,918.75	$ 1,927,801.72
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant	Non-Approp.	$ 689,325.31		$ 54,877.48
Expenses of the General Education Development Programs, State Board of Education Grant	Non-Approp.	144,894.48		12,692.79
Expenses of Adult Basic Education Programs, State Board of Education Grant	Non-Approp.	80,543.02		4,668.06
Expenses of Chapter One Adult Programs, State Board of Education Grant	Non-Approp.	315,118.21		13,264.60
Expenses of DAVTE Juvenile Programs, State Board of Education Grant	Non-Approp.	73,935.70		39,681.45
Expenses of DAVTE Adult Programs, State Board of Education Grant	Non-Approp.	152,849.69		23,157.35
Business and Industry Partnerships in Correctional Vocational Education-Eastern Illinois University Grant #5-20131-09T	Non-Approp.	14,000.00		9,632.59
J.T.P.A. Computer in the School Program, Illinois State Board of Education Grant No. 5-31-IBE-0019-40721	Non-Approp.	7,500.00		521.22
Expenses of Chapter Two Juvenile Program, State Board of Education Grant	Non-Approp.	7,449.11		1,187.97
Computer Technology Services Program, State Board of Education Grant	Non-Approp.	28,207.03		597.03
Total		$ 1,513,822.55		$ 160,280.54

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Juvenile Serious Offender Program Correctional Special Purpose Trust Fund Operations				
Expenses of the Juvenile Serious Offender Program (FY '81) Department of Children and Family Services Grant #3988	Non-Approp.	$ 5,233.45		.00
Expenses of the Juvenile Serious Offender Program, (FY '82) Department of Children and Family Services Grant #3987	Non-Approp.	58,400.87		.00
Total		$ 63,634.32		.00
Juvenile Serious Offender Program Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the Illinois Department of Children and Family Services Grant No. 3988	Non-Approp.	$ 5,441.33		.00
Refund Unused Cash Advanced to the Illinois Department of Children and Family Services Grant #3987	Non-Approp.	18,774.57		.00
Total		$ 24,215.90		.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,624,000.00	$ 7,508,856.38	$ 115,143.62	$ 340,428.85
Student, Member or Inmate Compensation	153,400.00	153,331.20	68.80	11,838.96
Contribution, State Employee Retirement	449,300.00	433,463.99	15,836.01	19,606.97
Contribution Social Security	482,900.00	482,894.74	5.26	22,277.96
Contractual Services	979,000.00	903,700.33	75,299.67	93,387.62
Travel	6,000.00	5,721.75	278.25	755.64
Travel and Allowances for Committed, Paroled and Discharged Prisoners	50,800.00	41,297.90	9,502.10	4,835.85
Commodities	1,670,000.00	1,653,104.42	16,895.58	190,699.42
Printing	21,600.00	17,386.85	4,213.15	4,992.84
Equipment	174,000.00	140,732.40	33,267.60	121,876.00
Telecommunications Services	118,900.00	54,664.21	64,235.79	11,238.35
Operation Automotive Equipment	78,900.00	69,419.59	9,480.41	10,890.78
Total	$ 11,808,800.00	$ 11,464,573.76	$ 344,226.24	$ 832,829.24
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 18,627,100.00	$ 18,385,988.75	$ 241,111.25	$ 1,012,799.03
Student, Member or Inmate Compensation	433,700.00	391,732.25	41,967.75	60,806.81
Contribution, State Employee Retirement	1,043,100.00	1,043,100.00	.00	74,007.84
Contribution Social Security	1,290,100.00	1,225,737.46	64,362.54	67,934.33
Contractual Services	4,990,700.00	4,870,648.97	120,051.03	774,122.95
Travel	22,600.00	17,894.08	4,705.92	2,562.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners	63,200.00	61,988.97	1,211.03	4,965.50
Commodities	5,546,400.00	5,303,981.79	242,418.21	620,874.49
Printing	45,300.00	44,493.97	806.03	2,399.01
Equipment	743,700.00	520,995.40	222,704.60	244,287.13
Telecommunications Services	311,800.00	274,743.81	37,056.19	52,692.48
Operation Automotive Equipment	139,900.00	139,138.23	761.77	48,033.65
Total	$ 33,257,600.00	$ 32,280,443.68	$ 977,156.32	$ 2,965,486.02
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,443,100.00	$ 7,442,334.09	$ 765.91	$ 354,057.42
Student, Member or Inmate Compensation	180,000.00	179,647.57	352.43	14,561.07
Contribution, State Employee Retirement	391,100.00	391,100.00	.00	32,200.45
Contribution Social Security	452,500.00	434,132.35	18,367.65	38,675.58
Contractual Services	1,197,400.00	1,126,461.19	70,938.81	164,237.90
Travel	11,300.00	11,138.05	161.95	1,641.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners	78,900.00	68,135.18	10,764.82	8,057.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Vandalia Correctional Center General Revenue Fund Operations (Concluded)				
Commodities	$ 2,278,900.00	$ 2,049,717.99	$ 229,182.01	$ 243,292.76
Printing	27,200.00	23,348.09	3,851.91	1,070.70
Equipment	129,000.00	124,339.66	4,660.34	112,139.24
Telecommunications Services	100,500.00	98,008.62	2,491.38	18,083.70
Operation Automotive Equipment	66,900.00	62,949.59	3,950.41	14,854.95
Total	$ 12,356,800.00	$ 12,011,312.38	$ 345,487.62	$ 1,002,872.60
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,296,800.00	$ 6,296,794.05	$ 5.95	$ 305,134.30
Student, Member or Inmate Compensation	240,900.00	240,814.39	85.61	19,353.42
Contribution, State Employee Retirement	351,600.00	351,600.00	.00	18,632.94
Contribution Social Security	421,900.00	388,683.32	33,216.68	19,217.63
Contractual Services	2,220,900.00	2,064,910.73	155,989.27	299,582.03
Travel	27,600.00	10,998.82	16,601.18	2,209.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,400.00	44,191.15	2,208.85	2,556.05
Commodities	1,602,500.00	1,510,970.37	91,529.63	327,077.01
Printing	27,900.00	27,179.08	720.92	7,358.44
Equipment	110,000.00	107,725.73	2,274.27	102,778.14
Telecommunications Services	137,100.00	131,321.23	5,778.77	32,855.59
Operation Automotive Equipment	92,000.00	74,524.78	17,475.22	15,364.45
Total	$ 11,575,600.00	$ 11,249,713.65	$ 325,886.35	$ 1,152,119.00
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,309,000.00	$ 8,969,978.24	$ 339,021.76	$ 421,097.01
Student, Member or Inmate Compensation	266,800.00	250,850.49	15,949.51	41,321.69
Contribution, State Employee Retirement	512,300.00	512,300.00	.00	36,101.44
Contribution Social Security	622,300.00	597,395.29	24,904.71	28,211.55
Contractual Services	1,325,900.00	1,325,451.53	448.47	272,961.94
Travel	19,300.00	16,095.71	3,204.29	3,797.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	61,000.00	60,917.45	82.55	5,091.20
Commodities	1,915,900.00	1,902,509.30	13,390.70	116,362.55
Printing	20,600.00	20,200.85	399.15	6,036.90
Equipment	75,600.00	66,102.39	9,497.61	57,283.09
Telecommunications Services	63,400.00	56,510.76	6,889.24	9,919.81
Operation Automotive Equipment	95,600.00	94,921.53	678.47	30,226.26
Total	$ 14,287,700.00	$ 13,873,233.54	$ 414,466.46	$ 1,028,410.78
Vienna II Correctional Center General Revenue Fund Operations				
Regular Positions	$ 4,784,300.00	$ 4,062,464.32	$ 721,835.68	$ 347,310.67
Student, Member or Inmate Compensation	166,000.00	159,655.71	6,344.29	22,390.97
Contribution, State Employee Retirement	276,300.00	235,815.53	40,484.47	20,047.36
Contribution Social Security	301,600.00	275,298.03	26,301.97	23,899.23
Contractual Services	707,600.00	700,942.56	6,657.44	404,370.67
Travel	10,900.00	5,355.56	5,544.44	2,964.25
Travel and Allowances for Committed, Paroled and Discharged Prisoners	24,800.00	20,282.75	4,517.25	5,185.00
Commodities	1,542,900.00	1,471,237.36	71,662.64	599,221.70
Printing	21,200.00	20,957.89	242.11	14,681.39
Equipment	255,500.00	245,270.42	10,229.58	224,501.47
Telecommunications Services	39,700.00	35,555.84	4,144.16	21,692.79
Operation Automotive Equipment	45,800.00	44,555.54	1,244.46	21,256.40
Payments to Locally Held Travel Allowance and Revolving Fund	10,000.00	10,000.00	.00	.00
Total	$ 8,186,600.00	$ 7,287,391.51	$ 899,208.49	$ 1,707,521.90

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 457,500.00	.00	$ 457,500.00	.00
Job Training	1,715,900.00	$ 154,610.05	1,561,289.95	$ -45,243.17
Job Training Partnership	33,000.00	32,523.45	476.55	32,523.45
Title III Social Security and Employment Service	142,565,300.00	122,300,921.10	20,264,378.90	7,628,830.41
Unemployment Compensation Special Administration	5,191,400.00	5,060,727.00	130,673.00	738,628.55
Total	149,963,100.00	127,548,781.60	22,414,318.40	8,354,739.24
Awards and Grants:				
General Revenue	16,816,500.00	6,562,242.67	10,254,257.33	1,513,155.50
Road	1,346,300.00	949,777.21	396,522.79	262,725.07
Chicago State University Income	24,000.00	21,839.33	2,160.67	3,616.44
Eastern Illinois University Income	66,700.00	8,621.37	58,078.63	2,564.36
Governors State University Income	12,000.00	9,597.24	2,402.76	1,096.09
Northeastern Illinois University Income	15,000.00	9,998.02	5,001.98	1,573.84
Western Illinois University Income	66,700.00	24,647.49	42,052.51	5,012.90
Illinois State University Income	75,100.00	17,709.38	57,390.62	2,025.75
Northern Illinois University Income	80,100.00	24,266.64	55,833.36	3,548.36
Sangamon State University Income	11,500.00	4,034.00	7,466.00	870.09
Southern Illinois University Income	251,900.00	93,724.35	158,175.65	19,333.00
University Income (University of Illinois)	368,300.00	190,280.28	178,019.72	43,962.64
Job Training	100,000.00	645.75	99,354.25	.00
Title III Social Security and Employment Service	5,296,100.00	2,739,460.69	2,556,639.31	558,643.66
Total	24,530,200.00	10,656,844.42	13,873,355.58	2,418,127.70
Permanent Improvements:				
Title III Social Security and Employment Service	120,000.00	13,669.93	106,330.07	85.00
Debt Service:				
General Revenue	21,164,000.00	16,336,500.00	4,827,500.00	.00
Unemployment Compensation Special Administration	33,164,000.00	12,083,255.00	21,080,745.00	.00
Total	54,328,000.00	28,419,755.00	25,908,245.00	.00
Refunds:				
Job Training	50,000.00	.00	50,000.00	.00
Title III Social Security and Employment Service	300,000.00	3,042.00	296,958.00	3,042.00
Total	350,000.00	3,042.00	346,958.00	3,042.00
Total, Appropriated Funds	$ 229,291,300.00	$ 166,642,092.95	$ 62,649,207.05	$ 10,775,993.94
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 7,050,663.03		$ 268,674.65
Total, Non-Appropriated Funds		$ 7,050,663.03		$ 268,674.65
TOTAL, EMPLOYMENT SECURITY		$ 173,692,755.98		$ 11,044,668.59
Detail by Division and Object				
Comprehensive Employment Training Job Training Partnership Fund Operations				
For State Coordination	$ 33,000.00	$ 32,523.45	$ 476.55	$ 32,523.45
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,811,000.00	$ 2,551,179.58	$ 259,820.42	$ 73,375.17
Contribution, State Employee Retirement	157,400.00	148,384.82	9,015.18	4,531.27
Contribution Social Security	195,200.00	159,716.80	35,483.20	5,188.90
Contribution, Group Insurance	145,100.00	122,653.38	22,446.62	15,524.15
Contractual Services not Including the Rental Office Space in Building at 910 South Michigan in Chicago	334,000.00	274,809.51	59,190.49	84,801.15
Rental of Office Space at Building at 910 South Michigan Avenue in Chicago	187,000.00	155,746.57	31,253.43	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Administration Title III Social Security and Employment Service Fund Operations (Concluded)				
Travel	$ 60,000.00	$ 49,216.80	$ 10,783.20	$ 19,818.13
Equipment	17,800.00	8,004.42	9,795.58	54.65
Telecommunications Services	73,200.00	65,159.50	8,040.50	8,313.85
Total	$ 3,980,700.00	$ 3,534,871.38	$ 445,828.62	$ 211,607.27
Central Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 20,000.00	$ 968.43	$ 19,031.57	.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,019,500.00	$ 5,981,139.99	$ 38,360.01	$ 254,160.28
Contribution, State Employee Retirement	349,131.00	346,492.57	2,638.43	14,741.30
Contribution Social Security	393,400.00	366,830.69	26,569.31	15,529.85
Contribution, Group Insurance	318,600.00	296,976.21	21,623.79	54,639.22
Contractual Services not Including Rent of Office Space in Building at 910 South Michigan in Chicago.	1,200,700.00	974,867.00	225,833.00	125,155.15
Rental of Office Space in the Building at 910 South Michigan in Chicago	450,000.00	445,865.30	4,134.70	.00
Travel	15,000.00	13,067.20	1,932.80	4,926.25
Commodities	782,600.00	627,373.62	155,226.38	156,663.23
Printing	256,700.00	250,579.68	6,120.32	54.80
Equipment	148,400.00	141,466.57	6,933.43	42,335.51
Telecommunications Services	136,600.00	135,967.78	632.22	37,260.79
Operation Automotive Equipment	10,400.00	8,313.68	2,086.32	-72.72
Total	$ 10,081,031.00	$ 9,588,940.29	492,090.71	$ 705,393.66
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 4,034,000.00	$ 3,677,673.21	$ 356,326.79	$ 175,284.43
Contribution, State Employee Retirement	225,900.00	213,297.81	12,602.19	10,166.50
Contribution Social Security	282,400.00	206,194.85	76,205.15	9,853.32
Contribution, Group Insurance	201,800.00	137,737.23	64,062.77	.00
Contractual Services not Including Rent of Office Space in Building at 910 South Michigan in Chicago.	10,254,500.00	8,676,401.21	1,578,098.79	985,794.20
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago	250,000.00	242,171.00	7,829.00	.00
Travel	16,000.00	14,928.60	1,071.40	4,418.14
Equipment	1,500,000.00	1,286,666.48	213,333.52	145,108.46
Telecommunications Services	851,000.00	493,932.24	357,067.76	27,194.41
Total	$ 17,615,600.00	$ 14,949,002.63	$ 2,666,597.37	$ 1,357,819.46
Operations General Revenue Fund Operations				
Work Sharing Program	$ 457,500.00	.00	$ 457,500.00	.00
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances to Unemployment Trust Fund Required by Title XII of Social Security Act	$ 21,164,000.00	$ 16,336,500.00	$ 4,827,500.00	.00
Operations Job Training Fund Operations				
Regular Positions	$ 1,343,200.00	$ 133,194.9[illegible]	$ 1,210,005.05	$ 4,601.50
Contribution, State Employee Retirement	75,200.00	7,515.85	67,684.15	266.89
Contribution Social Security	93,300.00	6,538.20	86,761.80	250.37
Contribution, Group Insurance	75,500.00	6,055.10	69,444.90	-50,361.93
Contractual Services	58,500.00	1,267.00	57,233.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations Job Training Fund Operations (Concluded)				
Travel	$ 8,800.00	$ 38.95	$ 8,761.05	.00
Commodities	9,500.00	.00	9,500.00	.00
Printing	4,000.00	.00	4,000.00	.00
Equipment	4,900.00	.00	4,900.00	.00
Telecommunications Services	43,000.00	.00	43,000.00	.00
Total	$ 1,715,900.00	$ 154,610.05	$ 1,561,289.95	$ -45,243.17
Operations Job Training Fund Awards and Grants				
For Grants	$ 50,000.00	.00	$ 50,000.00	.00
Operations Job Training Fund Refunds				
For Refunds	$ 50,000.00	.00	$ 50,000.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 56,358,300.00	$ 51,587,500.09	$ 4,770,799.91	$ 2,089,230.37
Extra Help	6,221,900.00	3,814,072.38	2,407,827.62	97,128.00
Contribution, State Employee Retirement	3,504,500.00	3,213,611.22	290,888.78	126,808.78
Contribution Social Security	4,380,600.00	3,321,206.65	1,059,393.35	131,146.12
Contribution, Group Insurance	3,779,600.00	2,646,887.30	1,132,712.70	310,333.09
Contractual Services not Including the Rental of Office Space in Building at 910 South Michigan in Chicago	14,141,269.00	9,726,422.49	4,414,846.51	845,882.20
Rental of Office Space in Building at 910 South Michigan Avenue in Chicago	1,376,000.00	1,367,011.93	8,988.07	47,621.87
Travel	639,300.00	548,693.68	90,606.32	139,292.03
Equipment	174,300.00	153,619.58	20,680.42	47,475.60
Telecommunications Services	2,237,300.00	2,147,888.50	89,411.50	468,285.94
Operation Automotive Equipment	59,200.00	42,694.92	16,505.08	19,294.01
Total	$ 92,872,269.00	$ 78,569,608.74	$ 14,302,660.26	$ 4,322,498.01
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants	$ 2,900,000.00	$ 1,180,811.92	$ 1,719,188.08	$ 141,184.39
Tort Claims	500.00	154.19	345.81	154.19
Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	150,000.00	.00	.00
Total	$ 3,050,500.00	$ 1,330,966.11	$ 1,719,533.89	$ 141,338.58
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
For Permanent Improvements	$ 100,000.00	$ 12,701.50	$ 87,298.50	$ 85.00
Operations Title III Social Security and Employment Service Fund Refunds				
For Refunds	$ 300,000.00	$ 3,042.00	$ 296,958.00	$ 3,042.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 1,153,900.00	$ 1,150,500.92	$ 3,399.08	$ 50,405.80
Contribution, State Employee Retirement	64,600.00	64,600.00	.00	793.05
Contribution Social Security	80,100.00	79,230.07	869.93	3,490.50
Contribution, Group Insurance	70,800.00	56,892.97	13,907.03	12,081.74
Contractual Services	3,822,000.00	3,709,503.04	112,496.96	671,857.46
Total	$ 5,191,400.00	$ 5,060,727.00	$ 130,673.00	$ 738,628.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances to Unemployment Trust Fund as Required by Title XII of the Social Security Act	$ 33,164,000.00	$ 12,083,255.00	$ 21,080,745.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 11,237,600.00	$ 10,223,215.12	$ 1,014,384.88	$ 376,996.92
Contribution, State Employee Retirement	629,300.00	592,631.91	36,668.09	21,480.91
Contribution Social Security	780,600.00	581,337.61	199,262.39	21,499.73
Contribution, Group Insurance	523,900.00	413,893.49	110,006.51	47,924.66
Contractual Services not Including Rent of Office Space in Building at 910 South Michigan Avenue in Chicago	1,002,100.00	483,724.24	518,375.76	78,106.57
Rental of Office Space in Building at 910 South Michigan Avenue in Chicago	1,070,000.00	914,282.80	155,717.20	2,414.51
Travel	175,000.00	168,635.28	6,364.72	41,710.82
Printing	2,310,800.00	2,130,648.22	180,151.78	424,734.93
Equipment	59,600.00	55,559.11	4,040.89	8,893.73
Telecommunications Services	226,800.00	94,570.28	132,229.72	7,749.23
Total	$ 18,015,700.00	$ 15,658,498.06	$ 2,357,201.94	$ 1,031,512.01
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 16,816,500.00	$ 6,562,242.67	$ 10,254,257.33	$ 1,513,155.50
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,346,300.00	$ 949,777.21	$ 396,522.79	$ 262,725.07
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 24,000.00	$ 21,839.33	$ 2,160.67	$ 3,616.44
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 66,700.00	$ 8,621.37	$ 58,078.63	$ 2,564.36
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 12,000.00	$ 9,597.24	$ 2,402.76	$ 1,096.09
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 15,000.00	$ 9,998.02	$ 5,001.98	$ 1,573.84
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 66,700.00	$ 24,647.49	$ 42,052.51	$ 5,012.90

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 75,100.00	$ 17,709.38	$ 57,390.62	$ 2,025.75
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 80,100.00	$ 24,266.64	$ 55,833.36	$ 3,548.36
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 11,500.00	$ 4,034.00	$ 7,466.00	$ 870.09
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 251,900.00	$ 93,724.35	$ 158,175.65	$ 19,333.00
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 368,300.00	$ 190,280.28	$ 178,019.72	$ 43,962.64
Trust Fund Unit Job Training Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 50,000.00	$ 645.75	$ 49,354.25	.00
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees..........................	$ 2,245,600.00	$ 1,408,494.58	$ 837,105.42	$ 417,305.08
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 55.................	Non-Approp.	$ 7,050,663.03		$ 268,674.65

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue..	$ 15,378,400.00	$ 14,749,760.44	$ 628,639.56	$ 980,410.64
Coal Technology Development Assistance............	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Hazardous Waste Research..........................	300,000.00	299,828.37	171.63	297,331.02
Natural Resources Information.....................	90,000.00	79,854.93	10,145.07	26,039.63
Public Utility....................................	3,171,400.00	3,053,370.08	118,029.92	1,087,104.65
Capital Development...............................	15,000,000.00	2,307,892.63	12,692,107.37	.00
Coal Development..................................	26,807,271.90	2,794,746.90	24,012,525.00	.00
Federal Energy....................................	2,402,700.00	1,888,870.83	513,829.17	159,652.48
Federal Surface Mining Control and Reclamation....	1,568,100.00	1,404,366.20	163,733.80	305,090.78

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Institute of Natural Resources Federal Projects Grant	$ 2,209,000.00	$ 1,604,255.45	$ 604,744.55	$ 220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08
Petroleum Violation	2,141,100.00	669,683.93	1,471,416.07	46,331.23
Total	74,067,971.90	33,773,284.76	40,294,687.14	5,543,166.75
	No Approp.	35,534.22		414.08
		33,808,818.98		5,543,580.83
Awards and Grants:				
General Revenue	2,000,000.00	2,000,000.00	.00	.00
Petroleum Violation	945,000.00	630,000.00	315,000.00	.00
Petroleum Violation	No Approp.	142,687.68		.00
Total	2,945,000.00	2,630,000.00	315,000.00	.00
	No Approp.	142,687.68		.00
		2,772,687.68		.00
Refunds:				
Institute of Natural Resources Federal Projects Grant	No Approp.	93.92		.00
Total, Appropriated Funds	$ 77,012,971.90	$ 36,403,284.76	$ 40,609,687.14	$ 5,543,166.75
	No Approp.	178,315.82		414.08
		$ 36,581,600.58		$ 5,543,580.83
Non-Appropriated Funds:				
Operations:				
Institute of Natural Resources Special Projects		$ 271,120.20		$ 215,047.86
Permanent Improvements:				
Institute of Natural Resources Special Projects		248,505.60		.00
Refunds:				
Institute of Natural Resources Special Projects		32,248.96		.00
Total, Non-Appropriated Funds		$ 551,874.76		$ 215,047.86
TOTAL, ENERGY AND NATURAL RESOURCES		$ 37,133,475.34		$ 5,758,628.69
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 376,000.00	$ 375,945.05	$ 54.95	.00
Contribution, State Employee Retirement	21,100.00	20,803.17	296.83	.00
Contribution Social Security	26,300.00	25,930.18	369.82	.00
Contractual Services	147,000.00	146,814.26	185.74	$ 883.30
Travel	31,400.00	31,392.00	8.00	53.41
Repairs, Maintenance and Capital Improvements, Construction, Planning, Equipment and all Other Necessary Expenses of the Project	152,000.00	.00	152,000.00	.00
Siting of the Superconducting Super Collider at Fermi Laboratory in Batavia, Illinois, Supplemental	500,000.00	36,398.86	463,601.14	.00
Feasibility Study of Establishing a System to Classify and Regulate Special Waste by Degree of Hazard	250,000.00	247,512.34	2,487.66	197,994.00
For the Enhancement of the Illinois Water Inventors and Aquifer Assessment Programs	400,000.00	400,000.00	.00	.00
Conducting a Study of the Underground Injection of Hazardous Waste	200,000.00	199,963.48	36.52	89,366.66
Total	$ 2,103,800.00	$ 1,484,759.34	$ 619,040.66	$ 288,297.37
General Office Coal Technology Development Assistance Fund Operations				
For Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act	$ 5,000,000.00	$ 4,920,655.00	$ 79,345.00	$ 2,421,009.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Public Utility Fund Operations				
Regular Positions	$ 939,700.00	$ 936,962.84	$ 2,737.16	$ 160.00
Contribution, State Employee Retirement	52,600.00	52,600.00	.00	1,908.18
Contribution Social Security	65,800.00	64,395.06	1,404.94	11.28
Contribution, Group Insurance	61,400.00	36,819.97	24,580.03	4,711.93
Contractual Services	31,000.00	30,693.95	306.05	1,581.79
Travel	19,800.00	19,741.17	58.83	3,473.44
Commodities	10,000.00	9,993.51	6.49	.00
Printing	10,000.00	9,371.46	628.54	1,755.40
Equipment	5,000.00	4,984.34	15.66	1,175.22
Electronic Data Processing	17,100.00	17,100.00	.00	1,820.32
Telecommunications Services	40,000.00	40,000.00	.00	8,705.04
Operation Automotive Equipment	2,500.00	2,366.81	133.19	66.09
Expenses Connected with Permit Review Board	63,000.00	63,000.00	.00	404.39
Expenses Connected with Energy Resources	300,000.00	299,922.49	77.51	221,996.82
Expenses Connected with Water Resources	250,000.00	232,797.50	17,202.50	137,958.45
Expenses Connected with Air Quality	223,500.00	223,497.18	2.82	90,968.34
Expenses Connected with Environmental Health	175,000.00	167,682.73	7,317.27	110,381.90
Expenses Connected with Economic Impact Analysis	500,000.00	464,653.20	35,346.80	323,587.44
Expenses Connected with Information Services	80,000.00	58,372.61	21,627.39	22,810.20
Expenses Connected with Insect Pests	125,000.00	120,200.00	4,800.00	46,051.66
Total	$ 2,971,400.00	$ 2,855,154.82	$ 116,245.18	$ 979,527.89
General Office Capital Development Fund Operations				
Capital Development of Coal Resources at the Abbott Power Plant at the U. of I., in Champaign, Reapprop. FY 1983	$ 15,000,000.00	$ 2,307,892.63	$ 12,692,107.37	.00
General Office Coal Development Fund Operations				
For Capital Development of Coal Resourses	$ 15,000,000.00	.00	$ 15,000,000.00	.00
Capital Development of Coal Resources, Construction of Combustion Turbine Project for Illinois Power at Wood River, Reapprop. FY 1983	6,000,000.00	.00	6,000,000.00	.00
For Capital Development of Coal Resources, Reapprop. FY 1981	4,309,459.89	$ 2,163,689.00	2,145,770.89	.00
Development of Other Forms of Energy, Reapprop. FY 1981	980,294.01	121,039.90	859,254.11	.00
Construction of a Fluidized Bed Combuster for the Mid-West Solvent Company in Pekin, Illinois, Reapprop. FY 1983	506,518.00	506,518.00	.00	.00
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	11,000.00	3,500.00	7,500.00	.00
Total	$ 26,807,271.90	$ 2,794,746.90	$ 24,012,525.00	.00
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the Appropriate Technology Information Dissemination Project, U.S. Department of Energy #DE-FH02-83CH10144	Non-Approp.	$ 4,379.85		.00
General Office Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unspent Monies from the NCAT Program	Non-Approp.	$ 23.68		.00
General Office Petroleum Violation Fund Operations				
Management of the Institutional Buildings Grant Program and Energy Extension Service	$ 536,000.00	$ 354,422.72	$ 181,577.28	$ 25,422.55

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Institute of Natural Resources Special Projects Fund Operations				
Ordinary and Contingent Expenses of the Coal Research Board, Southern Illinois University Grant.	Non-Approp.	$ 23,314.60		$ 3,067.26
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advances to Southern Illinois University - Coal Research Board Grant....	Non-Approp.	$ 32,248.96		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions	$ 1,346,000.00	$ 1,085,401.55	$ 260,598.45	$ -2,628.00
Contribution, State Employee Retirement	75,400.00	62,773.21	12,626.79	-152.43
Contribution Social Security	94,200.00	74,756.87	19,443.13	-185.28
Contribution, Group Insurance	66,100.00	46,167.79	19,932.21	7,224.62
Contractual Services	461,200.00	367,148.34	94,051.66	79,949.77
Travel	65,900.00	42,042.60	23,857.40	5,629.45
Commodities	44,500.00	20,572.21	23,927.79	4,200.88
Printing	78,500.00	54,741.22	23,758.78	946.06
Equipment	11,400.00	8,342.59	3,057.41	4,431.66
Electronic Data Processing	100,000.00	75,935.39	24,064.61	32,855.95
Telecommunications Services	52,000.00	48,990.01	3,009.99	26,533.00
Operation Automotive Equipment	7,500.00	1,999.05	5,500.95	846.80
Total	$ 2,402,700.00	$ 1,888,870.83	$ 513,829.17	$ 159,652.48
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses Connected with the Illinois Solar Bank Grant Program	$ 2,209,000.00	$ 1,604,255.45	$ 604,744.55	$ 220,197.32
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governor's Grant #CGLG 83-001	Non-Approp.	$ 31,154.37		$ 414.08
Division of Energy Petroleum Violation Fund Operations				
Regular Positions	$ 263,200.00	$ 197,655.05	$ 65,544.95	.00
Contribution, State Employee Retirement	14,800.00	11,464.27	3,335.73	.00
Contribution Social Security	18,500.00	13,985.17	4,514.83	.00
Contribution, Group Insurance	13,000.00	7,794.77	5,205.23	$ 2,006.93
Expenses Connected with the Illinois Solar Bank Grant Program	272,000.00	.00	272,000.00	.00
Other Operational Expenses	1,023,600.00	84,361.95	939,238.05	18,901.75
Total	$ 1,605,100.00	$ 315,261.21	$ 1,289,838.79	$ 20,908.68
Division of Energy Petroleum Violation Fund Awards and Grants				
Grant to DCCA for Small Business Energy Assistance and Intersubsidy Programs	$ 500,000.00	$ 500,000.00	.00	.00
Grant to Governor's Office of Consumer Assistance for the Provision of Expert Testimony..	170,000.00	130,000.00	$ 40,000.00	.00
Grant to ICC for Energy Conservation and Utility Management	275,000.00	.00	275,000.00	.00
Total	$ 945,000.00	$ 630,000.00	$ 315,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
Division of Energy Petroleum Violation Fund Awards and Grants				
For a Grant to the Department of Commerce and Community Affairs for the Small Business Energy Assistance Program	No Approp.	$ 142,687.68		.00
Chemical Substances Research General Revenue Fund Operations				
Regular Postions	$ 331,500.00	$ 330,727.50	$ 772.50	$ -600.58
Contractual Services	70,500.00	70,193.45	306.55	18,915.21
Travel	12,900.00	12,899.64	.36	7,196.48
Commodities	13,600.00	13,517.61	82.39	2,[illegible]13.94
Printing	2,000.00	1,997.46	2.54	1,[illegible]15
Equipment	29,000.00	28,988.12	11.88	12,61[illegible]
For Expenses Connected with Research	340,500.00	340,362.97	137.03	295,57[illegible].72
Total	$ 800,000.00	$ 798,686.75	$ 1,313.25	$ 337,921.67
Chemical Substances Research Hazardous Waste Research Fund Operations				
For Expenses Connected with Research	$ 300,000.00	$ 299,828.37	$ 171.63	$ 297,331.02
Chemical Substances Research Public Utility Fund Operations				
For Expenses Connected with Research	$ 200,000.00	$ 198,215.26	$ 1,784.74	$ 107,576.76
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 3,557,400.00	$ 3,557,400.00	.00	$ 80.11
Contribution, State Employee Retirement	453,800.00	453,800.00	.00	.00
Contractual Services	83,723.98	83,723.98	.00	5,818.70
Contractual Services: Topographic Surveys	18,700.00	18,700.00	.00	.00
Travel	34,000.00	33,996.67	$ 3.33	20.98
Commodities	70,000.00	70,000.00	.00	.00
Printing	31,502.73	31,502.73	.00	18,996.51
Equipment	27,300.00	27,190.82	109.18	10,900.00
Electronic Data Processing - Computer Based Research	41,784.56	41,765.04	19.52	4,962.43
Telecommunications Services	50,488.73	50,488.73	.00	9,888.73
Operation Automotive Equipment	35,600.00	35,593.73	6.27	6,960.45
Total	$ 4,404,300.00	$ 4,404,161.70	$ 138.30	$ 57,627.91
State Geological Survey Natural Resources Information Fund Operations				
Maps and Publications	$ 80,000.00	$ 79,854.93	$ 145.07	$ 26,039.63
State Geological Survey Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to the U.S. Geological Survey	Non-Approp.	$ 70.24		.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 2,283,600.00	$ 2,283,583.33	$ 16.67	.00
Contribution, State Employee Retirement	315,600.00	315,600.00	.00	.00
Contractual Services	53,600.00	53,597.37	2.63	$ 11,007.05
Travel	6,100.00	6,048.91	51.09	818.99
Commodities	48,200.00	48,197.82	2.18	14,007.98
Printing	21,700.00	21,668.18	31.82	18,571.12
Equipment	13,400.00	13,362.60	37.40	12,788.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Natural History Survey General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 1,600.00	$ 1,577.05	$ 22.95	$ 618.22
Telecommunications Services	39,500.00	39,500.00	.00	2,836.62
Operation Automotive Equipment	34,200.00	34,072.83	127.17	7,701.16
Total	$ 2,817,500.00	2,817,208.09	$ 291.91	$ 68,349.79
State Natural History Survey Natural Resources Information Fund Operations				
For Maps and Publications	$ 5,000.00	.00	$ 5,000.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,152,200.00	$ 2,152,196.77	$ 3.23	.00
Contribution, State Employee Retirement	256,800.00	256,800.00	.00	.00
Contractual Services	51,500.00	51,498.01	1.99	$ 2,796.55
Contractual Services: Stream Gauging	58,300.00	58,300.00	.00	15,420.12
Travel	10,686.57	10,686.57	.00	664.70
Commodities	18,000.00	17,999.55	.45	.00
Printing	1,500.00	1,492.97	7.03	398.40
Equipment	18,013.43	18,013.43	.00	.00
Telecommunications Services	28,900.00	28,900.00	.00	.00
Operation Automotive Equipment	23,100.00	23,099.51	.49	789.96
Total	$ 2,619,000.00	$ 2,618,986.81	$ 13.19	$ 20,069.73
State Water Survey Natural Resources Information Fund Operations				
For Maps and Publications	$ 5,000.00	.00	$ 5,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 1,627,900.00	$ 1,625,018.95	$ 2,881.05	.00
Contribution, State Employee Retirement	91,200.00	91,200.00	.00	$ 1,153.10
Contribution Social Security	95,700.00	95,686.45	13.55	.00
Contractual Services	262,600.00	261,401.18	1,198.82	25,380.18
Travel	16,700.00	16,699.93	.07	3,704.48
Commodities	57,200.00	57,137.02	62.98	8,672.82
Printing	45,300.00	44,359.87	940.13	22,343.11
Equipment	33,300.00	33,279.10	20.90	10,305.36
Electronic Data Processing	2,800.00	2,768.01	31.99	184.25
Telecommunications Services	31,300.00	30,282.62	1,017.38	7,407.51
Operation Automotive Equipment	8,800.00	8,053.47	746.53	1,168.43
Acquisition and Exhibition of Art by Illinois Artists	67,100.00	67,096.00	4.00	3,539.46
Development and Enhancement of Exhibitions Within the Illinois State Museum	60,000.00	59,745.02	254.98	23,721.07
For the Chicago Art Gallery	233,900.00	233,230.13	669.87	100,564.40
Total	$ 2,633,800.00	$ 2,625,957.75	$ 7,842.25	$ 208,144.17
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums	$ 2,000,000.00	$ 2,000,000.00	.00	.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Costs for the Purchase and Display of Art in the State of Illinois Center, Chicago: Pace Gallery Donation	Non-Approp.	$ 247,805.60		$ 211,980.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Museums Institute of Natural Resources Special Projects Fund Permanent Improvements				
For the Purpose of Acquiring the Jean Dubuffet Sculpture for Display in the State of Illinois Center, Chicago..............	Non-Approp.	$ 248,505.60		.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions....................................	$ 466,200.00	$ 445,361.31	$ 20,838.69	.00
Contributions State Employee Retirement............	9,500.00	8,384.94	1,115.06	.00
Contributions for Social Security..................	13,000.00	10,106.81	2,893.19	.00
All Other Operational Expenses.....................	1,079,400.00	940,513.14	138,886.86	$ 305,090.78
Total..	$ 1,568,100.00	$ 1,404,366.20	$ 163,733.80	$ 305,090.78

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FINANCIAL INSTITUTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 1,911,450.00	$ 1,810,946.16	$ 100,503.84	$ 122,356.43
State Pensions.....................................	1,349,050.00	1,230,272.36	118,777.64	130,289.58
Total..	3,260,500.00	3,041,218.52	219,281.48	252,646.01
Refunds:				
General Revenue....................................	1,500.00	970.00	530.00	.00
Total, Appropriated Funds..........................	$ 3,262,000.00	$ 3,042,188.52	$ 219,811.48	$ 252,646.01
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust...............................		$ 1,581,942.35		$ 11,687.04
TOTAL, FINANCIAL INSTITUTIONS..........................		$ 4,624,130.87		$ 264,333.05
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions....................................	$ 179,500.00	$ 173,420.68	$ 6,079.32	$ 7,977.50
Contribution, State Employee Retirement.............	10,100.00	9,656.00	444.00	.00
Contribution Social Security........................	12,200.00	12,164.27	35.73	562.42
Contractual Services................................	29,900.00	28,082.28	1,817.72	5,333.06
Tuition Reimbursement...............................	150.00	.00	150.00	.00
Travel..	10,500.00	9,951.42	548.58	1,215.29
Commodities...	2,600.00	2,426.14	173.86	1,178.37
Printing..	3,100.00	2,556.68	543.32	379.58
Equipment...	300.00	260.70	39.30	.00
Telecommunications Services.........................	22,100.00	21,541.22	558.78	3,173.73
Operation Automotive Equipment......................	1,800.00	1,622.40	177.60	.00
Total...	$ 272,250.00	$ 261,681.79	$ 10,568.21	$ 19,819.95
Administrative State Pensions Fund Operations				
Regular Positions....................................	$ 101,100.00	$ 100,300.44	$ 799.56	$ 4,465.00
Contribution, State Employee Retirement.............	5,700.00	5,593.22	106.78	.00
Contribution Social Security........................	7,100.00	5,825.74	1,274.26	263.99
Contribution, Group Insurance.......................	4,700.00	4,054.59	645.41	340.12
Contractual Services................................	43,300.00	42,648.07	651.93	2,082.96
Tuition Reimbursement...............................	150.00	.00	150.00	.00
Travel..	8,000.00	5,888.00	2,112.00	555.82
Commodities...	1,300.00	1,045.87	254.13	67.00
Printing..	1,200.00	798.15	401.85	15.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Administrative State Pensions Fund Operations (Concluded)				
Equipment	$ 11,800.00	$ 11,714.64	$ 85.36	$ 11,714.64
Telecommunications Services	14,800.00	13,765.50	1,034.50	4,641.72
Operation Automotive Equipment	2,100.00	2,520.92	579.08	625.47
Total	$ 201,250.00	$ 193,155.14	$ 8,094.86	$ 24,772.52
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 365,000.00	$ 364,007.30	$ 992.70	$ 15,070.00
Contribution, State Employee Retirement	20,400.00	20,360.24	39.76	.00
Contribution Social Security	24,000.00	20,836.80	3,163.20	893.79
Contractual Services	7,800.00	7,356.25	443.75	261.00
Tuition Reimbursement	200.00	.00	200.00	.00
Travel	45,400.00	43,866.48	1,533.52	6,003.84
Commodities	4,300.00	3,886.77	413.23	2,307.70
Printing	3,600.00	3,351.36	248.64	.00
Equipment	600.00	549.11	50.89	269.00
Total	$ 471,300.00	$ 464,214.31	$ 7,085.69	$ 24,805.33
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 500.00	$ 400.00	$ 100.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 603,600.00	$ 549,904.91	$ 53,695.09	$ 23,490.10
Contribution, State Employee Retirement	33,800.00	31,972.38	1,827.62	1,362.43
Contribution Social Security	36,900.00	31,216.32	5,683.68	1,407.27
Contractual Services	11,700.00	11,536.79	163.21	2,168.98
Tuition Reimbursement	1,200.00	836.00	364.00	418.00
Travel	73,600.00	64,969.00	8,631.00	12,767.80
Commodities	5,400.00	4,248.71	1,151.29	1,899.12
Printing	5,400.00	4,620.26	779.74	1,010.52
Equipment	3,900.00	3,860.54	39.46	.00
Total	$ 775,500.00	$ 703,164.91	$ 72,335.09	$ 44,524.22
Credit Union General Revenue Fund Refunds				
Refunds	$ 500.00	$ 270.00	$ 230.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 282,400.00	$ 278,062.10	$ 4,337.90	$ 12,626.00
Contribution, State Employee Retirement	15,800.00	15,485.71	314.29	.00
Contribution Social Security	19,800.00	19,542.58	257.42	890.16
Contractual Services	15,900.00	15,095.62	804.38	1,863.50
Tuition Reimbursement	500.00	.00	500.00	.00
Travel	20,400.00	20,047.47	352.53	3,210.81
Commodities	2,300.00	1,484.45	815.55	249.34
Printing	3,500.00	3,432.93	67.07	585.40
Total	$ 360,600.00	$ 353,150.86	$ 7,449.14	$ 19,425.21
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 500.00	$ 300.00	$ 200.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 639,400.00	$ 627,381.94	$ 12,018.06	$ 26,333.90
Contribution, State Employee Retirement	35,800.00	35,067.24	732.76	.00
Contribution Social Security	44,900.00	40,656.47	4,243.53	1,727.86
Contribution, Group Insurance	39,400.00	30,656.31	8,743.69	2,526.31
Contractual Services	196,400.00	172,168.38	24,231.62	46,457.85
Travel	45,500.00	45,496.72	3.28	8,173.75
Commodities	8,200.00	7,665.26	534.74	1,764.23
Printing	13,000.00	10,035.53	2,964.47	776.59
Equipment	2,200.00	2,053.74	146.26	.00
Operation Automotive Equipment	1,700.00	1,333.05	366.95	164.17
Total	$ 1,026,500.00	$ 972,514.64	$ 53,985.36	$ 87,924.66
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118	Non-Approp.	$ 1,581,942.35		$ 11,687.04
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 31,800.00	$ 28,734.29	$ 3,065.71	$ 13,781.72
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 54,200.00	$ 13,848.00	$ 40,352.00	$ 577.00
Contribution, State Employee Retirement	3,000.00	807.88	2,192.12	33.47
Contribution Social Security	2,300.00	973.13	1,326.87	40.68
Contribution, Group Insurance	2,300.00	970.32	1,329.68	80.86
Contractual Services	52,900.00	43,008.30	9,891.70	13,377.78
Travel	2,300.00	2,210.00	90.00	1,050.00
Commodities	4,300.00	2,784.95	1,515.05	2,432.61
Total	$ 121,300.00	$ 64,602.58	$ 56,697.42	$ 17,592.40
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HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 2,859,686.90	$ 2,795,169.43	$ 64,517.47	$ 190,746.94
Special Projects Division	997,800.00	806,916.72	190,883.28	60,133.46
TOTAL, HUMAN RIGHTS	$ 3,857,486.90	$ 3,602,086.15	$ 255,400.75	$ 250,880.40
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 418,060.88	$ 411,756.88	$ 6,304.00	$ 28,645.50
Contribution, State Employee Retirement	22,000.00	22,000.00	.00	.00
Contribution Social Security	28,872.74	28,849.72	23.02	2,019.51
Contractual Services	287,997.00	242,665.18	45,331.82	23,324.90
Travel	16,400.00	16,269.79	130.21	.00
Commodities	9,400.00	8,539.95	860.05	482.32
Printing	7,600.00	6,836.82	763.18	109.24
Equipment	14,694.15	13,565.69	1,128.46	9,456.54
Telecommunications Services	32,776.11	31,165.58	1,610.53	17,202.26
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 837,900.88	$ 781,649.61	$ 56,251.27	$ 81,240.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,155,517.44	$ 1,155,009.44	$ 508.00	$ 45,056.68
Contribution, State Employee Retirement	66,300.00	66,300.00	.00	1,738.54
Contribution Social Security	82,800.00	81,531.07	1,268.93	3,694.08
Contractual Services	22,500.00	21,970.15	529.85	.00
Travel	34,700.00	34,264.27	435.73	8,398.91
Commodities	5,000.00	4,938.29	61.71	714.88
Printing	1,700.00	1,651.30	48.70	.00
Telecommunications Services	39,299.12	39,288.40	10.72	9,048.29
Total	$ 1,407,816.56	$ 1,404,952.92	$ 2,863.64	$ 68,651.38
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 632,700.00	$ 535,341.18	$ 97,358.82	$ 15,777.35
Contribution, State Employee Retirement	35,400.00	34,439.50	960.50	5,083.21
Contribution Social Security	44,300.00	37,621.89	6,678.11	1,112.32
Contribution, Group Insurance	44,000.00	27,375.97	16,624.03	8,679.76
Contractual Services	107,800.00	106,827.82	972.18	3,101.66
Travel	20,344.00	19,373.43	970.57	8,865.25
Commodities	16,400.00	8,427.74	7,972.26	2,298.86
Printing	8,800.00	6,351.96	2,448.04	4,565.54
Equipment	12,456.00	1,647.30	10,808.70	223.50
Telecommunications Services	75,600.00	29,509.93	46,090.07	10,426.01
Total	$ 997,800.00	$ 806,916.72	$ 190,883.28	$ 60,133.46
Compliance General Revenue Fund Operations				
Regular Positions	$ 488,969.46	$ 488,674.86	$ 294.60	$ 20,787.88
Contribution, State Employee Retirement	30,100.00	30,100.00	.00	2,898.00
Contribution Social Security	37,700.00	34,378.53	3,321.47	1,486.31
Contractual Services	15,900.00	15,496.30	403.70	28.00
Travel	21,500.00	21,257.19	242.81	6,319.19
Commodities	4,200.00	4,195.83	4.17	1,115.65
Printing	1,600.00	475.19	1,124.81	305.29
Telecommunications Services	14,000.00	13,989.00	11.00	7,914.97
Total	$ 613,969.46	$ 608,566.90	$ 5,402.56	$ 40,855.29

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INSURANCE

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,957,058.00	$ 6,869,033.63	$ 88,024.37	$ 348,681.30
Insurance Producer Administration	964,845.00	859,692.23	105,152.77	171,194.24
Total	7,921,903.00	7,728,725.86	193,177.14	519,875.54
Refunds:				
General Revenue	11,000.00	10,912.00	88.00	3,435.00
Insurance Producer Administration	1,900.00	1,897.00	3.00	50.00
Total	12,900.00	12,809.00	91.00	3,485.00
TOTAL, INSURANCE	$ 7,934,803.00	$ 7,741,534.86	$ 193,268.14	$ 523,360.54
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 540,300.00	$ 540,185.02	$ 114.98	$ 10,027.00
Contribution, State Employee Retirement	30,257.00	30,257.00	.00	120.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administrative/Support Division General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 29,800.00	$ 29,204.39	$ 595.61	$ 542.29
Contractual Services	682,700.00	633,282.30	49,417.70	85,461.26
Contractual Services for Auditing and Management Consultants	34,000.00	32,746.34	1,253.66	.00
Travel	800.00	791.93	8.07	.00
Commodities	40,100.00	39,872.89	227.11	2,571.08
Printing	38,600.00	35,464.48	3,135.52	4,918.36
Equipment	81,900.00	81,812.22	87.78	53,035.18
Telecommunications Services	25,100.00	24,516.56	583.44	2,618.75
Operation Automotive Equipment	10,800.00	7,209.42	3,590.58	306.93
Total	$ 1,514,357.00	$ 1,455,342.55	$ 59,014.45	$ 159,601.18
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 143,600.00	$ 143,041.82	$ 558.18	$ 20,524.50
Contribution, State Employee Retirement	8,042.00	8,042.00	.00	935.90
Contribution Social Security	10,100.00	8,270.89	1,829.11	1,184.76
Contractual Services	92,400.00	72,917.61	19,482.39	.00
Contractual Services for Auditing and Management Consultants	15,000.00	10,000.00	5,000.00	10,000.00
Travel	200.00	.00	200.00	.00
Commodities	6,600.00	6,540.38	59.62	2,567.71
Printing	5,400.00	5,049.13	350.87	687.20
Equipment	21,600.00	19,599.18	2,000.82	16,989.01
Telecommunications Services	5,900.00	5,780.40	119.60	5,780.40
Operation Automotive Equipment	1,400.00	965.12	434.88	965.12
Total	$ 310,242.00	$ 280,206.53	$ 30,035.47	$ 59,634.60
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 1,437,900.00	$ 1,434,919.76	$ 2,980.24	$ 16,699.24
Contribution, State Employee Retirement	80,522.00	80,522.00	.00	185.30
Contribution Social Security	87,100.00	86,843.92	256.08	1,140.83
Travel	112,100.00	111,947.60	152.40	15,619.17
Telecommunications Services	34,200.00	34,053.76	146.24	6,978.08
Total	$ 1,751,822.00	$ 1,748,287.04	$ 3,534.96	$ 40,622.62
Consumer Division General Revenue Fund Refunds				
Refunds	$ 11,000.00	$ 10,912.00	$ 88.00	$ 3,435.00
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 417,100.00	$ 403,392.60	$ 13,707.40	$ 68,907.50
Contribution, State Employee Retirement	23,358.00	23,358.00	.00	3,957.84
Contribution Social Security	29,200.00	24,778.40	4,421.60	4,213.38
Travel	13,700.00	7,217.91	6,482.09	7,217.91
Telecommunications Services	10,300.00	10,046.61	253.39	10,046.61
Total	$ 493,658.00	$ 468,793.52	$ 24,864.48	$ 94,343.24
Consumer Division Insurance Producer Administration Fund Refunds				
For Refunds	$ 1,900.00	$ 1,897.00	$ 3.00	$ 50.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,275,800.00	$ 1,267,922.90	$ 7,877.10	$ 56,590.31
Contribution, State Employee Retirement	71,400.00	71,400.00	.00	728.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Life, Accident and Health Division General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 80,900.00	$ 80,862.04	$ 37.96	$ 3,557.10
Travel	127,000.00	126,770.40	229.60	15,912.19
Telecommunications Services	16,600.00	16,530.12	69.88	29.73
Total	$ 1,571,700.00	$ 1,563,485.46	$ 8,214.54	$ 76,817.63
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 887,500.00	$ 877,471.41	$ 10,028.59	$ 38,578.23
Contribution, State Employee Retirement	49,700.00	49,700.00	.00	743.65
Contribution Social Security	47,100.00	46,746.55	353.45	2,123.35
Travel	100,000.00	99,697.75	302.25	2,727.65
Telecommunications Services	12,300.00	12,278.84	21.16	388.89
Total	$ 1,096,600.00	$ 1,085,894.55	$ 10,705.45	$ 44,561.77
Staff Services General Revenue Fund Operations				
Regular Positions	$ 449,800.00	$ 443,978.10	$ 5,821.90	$ 17,426.33
Contribution, State Employee Retirement	25,189.00	25,189.00	.00	303.71
Contribution Social Security	25,500.00	25,451.74	48.26	1,063.52
Travel	32,800.00	32,782.50	17.50	.00
Telecommunications Services	13,900.00	13,898.34	1.66	166.41
Total	$ 547,189.00	$ 541,299.68	$ 5,889.32	$ 18,959.97
Staff Services Insurance Producer Administration Fund Operations				
Regular Positions	$ 51,100.00	$ 45,105.54	$ 5,994.46	$ 6,401.00
Contribution, State Employee Retirement	2,862.00	2,616.14	245.86	371.26
Contributon Social Security	3,600.00	2,196.88	1,403.12	310.83
Travel	3,700.00	3,293.80	406.20	.00
Telecommunications Services	1,600.00	1,302.43	297.57	1,302.43
Total	$ 62,862.00	$ 54,514.79	$ 8,347.21	$ 8,385.52
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 201,600.00	$ 201,542.36	$ 57.64	$ 3,812.50
Contribution, State Employee Retirement	11,290.00	11,290.00	.00	100.23
Contribution Social Security	13,600.00	13,572.00	28.00	268.78
Contractual Services	242,400.00	242,287.81	112.19	3,515.41
Travel	1,600.00	1,138.31	461.69	360.96
Printing	4,900.00	4,893.87	6.13	60.25
Total	$ 475,390.00	$ 474,724.35	$ 665.65	$ 8,118.13
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 47,900.00	$ 35,367.75	$ 12,532.25	$ 7,261.00
Contribution, State Employee Retirement	2,683.00	2,051.34	631.66	421.14
Contribution Social Security	3,400.00	2,493.46	906.54	511.90
Contractual Services	42,600.00	15,636.84	26,963.16	636.84
Travel	400.00	.00	400.00	.00
Printing	1,100.00	628.00	472.00	.00
Total	$ 98,083.00	$ 56,177.39	$ 41,905.61	$ 8,830.88

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,001,000.00	$ 3,000,297.18	$ 1,000,702.82	$ 519,102.47
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 428,300.00	$ 425,109.52	$ 3,190.48	$ 17,286.00
Contribution, State Employee Retirement	24,000.00	24,000.00	.00	346.21
Contribution Social Security	30,000.00	25,241.09	4,758.91	1,038.39
Contractual Services	296,100.00	269,159.44	26,940.56	22,275.49
Travel	17,800.00	17,473.62	326.38	603.83
Commodities	7,100.00	7,075.93	24.07	280.85
Printing	29,700.00	6,456.78	23,243.22	960.55
Equipment	18,600.00	16,542.22	2,057.78	8,815.27
Electronic Data Processing	136,200.00	133,687.76	2,512.24	119,370.25
Telecommunications Services	15,700.00	14,831.82	868.18	4,910.18
Operation Automotive Equipment	4,700.00	4,350.63	349.37	267.81
Total	$ 1,008,200.00	$ 943,928.81	$ 64,271.19	$ 176,154.83
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions	$ 295,700.00	$ 285,049.47	$ 10,650.53	$ 17,994.00
Contribution, State Employee Retirement	16,600.00	16,532.86	67.14	1,043.65
Contribution Social Security	20,700.00	18,624.40	2,075.60	1,208.62
Contractual Services	8,800.00	8,791.21	8.79	1,056.16
Travel	23,800.00	19,618.72	4,181.28	2,425.19
Commodities	1,900.00	1,756.33	143.67	53.00
Printing	800.00	404.26	395.74	117.21
Equipment	200.00	.00	200.00	.00
Telecommunications Services	8,400.00	6,491.86	1,908.14	1,596.16
Total	$ 376,900.00	$ 357,269.11	$ 19,630.89	$ 25,493.99
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,073,100.00	$ 515,893.71	$ 557,206.29	$ 26,677.17
Contribution, State Employee Retirement	66,500.00	29,921.85	36,578.15	1,547.27
Contribution Social Security	75,100.00	34,861.36	40,238.64	1,822.20
Contractual Services	159,100.00	131,111.35	27,988.65	68,848.54
Travel	95,600.00	56,796.39	38,803.61	8,681.57
Commodities	4,300.00	3,911.78	388.22	1,116.79
Printing	20,700.00	11,011.46	9,688.54	6,620.45
Equipment	31,900.00	31,772.00	128.00	31,772.00
Telecommunications Services	35,300.00	17,078.48	18,221.52	8,415.01
Total	$ 1,561,600.00	$ 832,358.38	$ 729,241.62	$ 155,501.00
Carnival-Amusement Ride Inspection General Revenue Fund Operations				
Regular Positions	$ 77,200.00	$ 26,854.10	$ 50,345.90	$ 10,140.10
Contribution, State Employee Retirement	2,400.00	1,557.53	842.47	588.13
Contribution Social Security	2,100.00	1,893.23	206.77	714.87
Contractual Services	92,000.00	89,553.83	2,446.17	76,267.93
Travel	2,000.00	1,918.52	81.48	307.57
Commodities	3,600.00	3,555.33	44.67	1,700.67
Printing	4,900.00	971.18	3,928.82	732.95
Equipment	28,000.00	26,981.26	1,018.74	25,066.66
Telecommunications Services	5,000.00	1,027.78	3,972.22	962.68
Operation Automotive Equipment	2,000.00	113.21	1,886.79	69.96
Total	$ 219,200.00	$ 154,425.97	$ 64,774.03	$ 116,551.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Toxic Substance Disclosure General Revenue Fund Operations				
Regular Positions	$ 317,800.00	$ 240,172.47	$ 77,627.53	$ 11,669.50
Contribution, State Employee Retirement	19,700.00	13,930.04	5,769.96	676.83
Contribution Social Security	22,300.00	13,822.54	8,477.46	689.33
Contractual Services	34,700.00	34,095.95	604.05	641.00
Travel	41,100.00	27,836.99	13,263.01	10,902.35
Commodities	2,100.00	2,094.42	5.58	1,244.54
Printing	13,400.00	12,392.89	1,007.11	631.28
Equipment	4,000.00	1,287.39	2,712.61	561.96
Telecommunications Services	6,000.00	5,982.33	17.67	23.60
Total	$ 461,100.00	$ 351,615.02	$ 109,484.98	$ 27,040.39
Wage Claims General Revenue Fund Operations				
Regular Positions	$ 289,500.00	$ 289,259.57	$ 240.43	$ 10,110.00
Contribution, State Employee Retirement	16,200.00	16,200.00	.00	9.30
Contribution Social Security	20,300.00	17,280.53	3,019.47	590.11
Contractual Services	15,300.00	14,927.84	372.16	172.89
Travel	16,000.00	12,901.39	3,098.61	2,436.61
Commodities	2,100.00	2,029.26	70.74	809.40
Printing	3,400.00	1,735.46	1,664.54	373.92
Equipment	2,500.00	2,494.00	6.00	2,494.00
Telecommunications Services	8,700.00	3,871.84	4,828.16	1,364.51
Total	$ 374,000.00	$ 360,699.89	$ 13,300.11	$ 18,360.74

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LAW ENFORCEMENT

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 86,103,975.00	$ 86,043,279.02	$ 60,695.98	$ 8,741,818.44
Road	33,067,325.00	32,916,045.16	151,279.84	775,275.07
Agricultural Premium	914,500.00	914,059.99	440.01	108,383.76
Drug Traffic Prevention	188,500.00	10,229.49	178,270.51	791.19
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83
Total	120,874,300.00	120,198,118.33	676,181.67	9,763,314.29
Awards and Grants:				
General Revenue	2,210,000.00	1,846,314.81	363,685.19	65,304.83
Drug Traffic Prevention	1,300,000.00	73,326.23	1,226,673.77	6,832.20
Total	3,510,000.00	1,919,641.04	1,590,358.96	72,137.03
Refunds:				
General Revenue	22,000.00	21,992.79	7.21	35.00
Total, Appropriated Funds	$ 124,406,300.00	$ 122,139,752.16	$ 2,266,547.84	$ 9,835,486.32
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects		$ 46,451.98		$ 2,470.93
Refunds:				
Department of Law Enforcement Federal Projects		801.30		.00
Total, Non-Appropriated Funds		$ 47,253.28		$ 2,470.93
TOTAL, LAW ENFORCEMENT		$ 122,187,005.44		$ 9,837,957.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 2,964,105.30	$ 2,964,104.57	$ .73	$ 134,457.24
Personal Services, Supplemental	6,060.00	6,044.68	15.32	.00
Contribution, State Employee Retirement	160,000.00	160,000.00	.00	.00
Retirement Contributions, Supplemental	375.00	375.00	.00	.00
Contribution Social Security	137,500.00	137,500.00	.00	.00
Contractual Services	1,269,222.66	1,268,093.64	1,129.02	223,592.88
Contractual Services: For Payment of Tort Claims	11,884.47	11,883.47	1.00	177.00
Travel	84,100.00	84,025.31	74.69	14,043.38
Commodities	446,586.44	446,286.11	300.33	156,848.21
Printing	56,861.67	56,664.64	197.03	13,021.05
Equipment	3,722,478.67	3,720,466.71	2,011.96	159,154.85
Telecommunications Services	138,017.21	138,017.21	.00	50,070.99
Operation Automotive Equipment	428,700.00	428,699.04	.96	68,339.59
Repairs, Maintenance and Permanent Improvements	168,600.00	168,599.40	.60	84,974.08
Total	$ 9,594,491.42	$ 9,590,759.78	$ 3,731.64	$ 904,679.27
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives	$ 160,000.00	$ 159,883.04	$ 116.96	$ 43,111.83
Division of Administration General Revenue Fund Refunds				
For Refunds	$ 22,000.00	$ 21,992.79	$ 7.21	$ 35.00
Division of Adminstration Road Fund Operations				
Contractual Services	$ 228,356.61	$ 228,355.61	$ 1.00	$ 9,463.62
Commodities	302,604.93	151,673.92	150,931.01	97,130.01
Printing	5,871.56	5,802.56	69.00	75.00
Equipment	2,501,106.00	2,501,106.00	.00	565,267.34
Repairs, Maintenance and Permanent Improvements	112,400.00	112,399.10	.90	1,106.48
Total	$ 3,150,339.10	$ 2,999,337.19	$ 151,001.91	$ 673,042.45
Division of Support Services General Revenue Fund Operations				
Regular Positions	$ 7,610,985.82	$ 7,610,983.74	$ 2.08	$ 350,766.89
Personal Services, Supplemental	2,750.00	2,747.49	2.51	33.75
Contribution, State Employee Retirement	425,500.00	425,500.00	.00	3,270.17
Retirement Contributions, Supplemental	170.00	170.00	.00	.00
Contribution Social Security	487,800.00	487,800.00	.00	31,764.03
Contractual Services	837,937.01	837,678.13	258.88	147,895.31
Travel	97,617.66	97,505.55	112.11	27,886.73
Commodities	272,555.78	271,949.05	606.73	51,720.55
Printing	97,118.67	97,118.67	.00	27,859.96
Equipment	643,694.23	639,284.11	4,410.12	103,567.29
Telecommunications Services	179,697.09	179,697.09	.00	40,979.82
Operation Automotive Equipment	119,798.02	119,798.02	.00	21,086.15
Administration of a Statewide Vitullo Evidence Collection Program	35,000.00	32,680.07	2,319.93	10,989.13
Total	$ 10,810,624.28	$ 10,802,911.92	$ 7,712.36	$ 817,819.78
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,408,038.70	$ 2,408,035.55	$ 3.15	$ 118,317.99
Contribution, State Employee Retirement	129,800.00	129,800.00	.00	.00
Contribution Social Security	138,400.00	138,400.00	.00	6,722.62
Contractual Services	479,316.27	478,224.77	1,091.50	58,628.44
Travel	42,366.36	42,366.36	.00	5,044.12
Commodities	25,100.00	25,007.36	92.64	3,098.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Bureau of Data Processing General Revenue Fund Operations (Concluded)				
Printing	$ 62,893.99	$ 62,893.99	.00	$ 5,164.78
Equipment	2,736.40	2,736.40	.00	2,497.50
Electronic Data Processing	2,316,177.91	2,316,177.91	.00	164,053.84
Telecommunications Services	537,980.48	537,980.48	.00	32,423.72
Total	$ 6,142,810.11	$ 6,141,622.82	$ 1,187.29	$ 395,951.76
Division of State Police General Revenue Fund Operations				
Regular Positions	$ 31,678,911.68	$ 31,678,716.74	$ 194.94	$ 2,621,586.76
Personal Services, Supplemental	239,725.00	239,723.45	1.55	33.75
Contribution, State Employee Retirement	1,753,700.00	1,753,700.00	.00	61,729.68
Retirement Contributions, Supplemental	14,865.00	14,865.00	.00	.00
Contribution Social Security	316,100.00	316,100.00	.00	45,820.98
Contractual Services	1,619,188.08	1,617,603.29	1,584.79	211,327.83
Travel	672,856.41	672,432.93	423.48	126,896.84
Commodities	617,817.58	598,615.64	19,201.94	137,404.34
Printing	79,801.00	77,893.03	1,907.97	22,246.32
Equipment	491,795.18	491,629.18	166.00	155,244.41
Telecommunications Services	2,744,768.59	2,736,557.76	8,210.83	677,048.11
Operation Automotive Equipment	3,449,549.30	3,445,515.18	4,034.12	952,888.95
Total	$ 43,679,077.82	$ 43,643,352.20	$ 35,725.62	$ 5,012,227.97
Division of State Police Road Fund Operations				
Regular Positions	$ 26,887,802.70	$ 26,887,550.95	$ 251.75	$ 64,358.24
Personal Services, Supplemental	159,815.00	159,807.02	7.98	84.87
Contribution, State Employee Retirement	1,502,100.00	1,502,100.00	.00	.00
Retirement Contributions, Supplemental	9,910.00	9,910.00	.00	.00
Contribution Social Security	258,200.00	258,200.00	.00	.00
Operation Automotive Equipment	999,656.56	999,656.56	.00	.00
Total	$ 29,817,484.26	$ 29,817,224.53	$ 259.73	$ 64,443.11
Division of State Police Law Enforcement Services Fund Operations				
Payment of Services	$ 600,000.00	$ 314,504.67	$ 285,495.33	$ 137,045.83
Division of State Police Department of Law Enforcement Federal Projects Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Transportation, National Highway Traffic Administration	Non-Approp.	$ 801.30		.00
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions	$ 7,993,722.10	$ 7,993,706.99	$ 15.11	$ 347,474.37
Personal Services, Supplemental	44,100.00	44,099.25	.75	.00
Contribution, State Employee Retirement	423,600.00	423,600.00	.00	.00
Retirement Contributions, Supplemental	2,730.00	2,730.00	.00	.00
Contribution Social Security	88,600.00	88,600.00	.00	.00
Contractual Services	826,059.24	824,845.61	1,213.63	254,411.48
Travel	155,489.40	155,409.51	79.89	30,160.12
Commodities	46,899.00	46,684.21	214.79	4,270.72
Printing	14,632.59	14,632.59	.00	3,732.42
Equipment	173,079.40	173,052.19	27.21	90,526.35
Telecommunications Services	361,953.21	361,953.21	.00	96,868.67
Operation Automotive Equipment	748,186.54	748,170.51	16.03	121,386.39
Administrative Expenses	188,500.00	178,796.44	9,703.56	6,906.39
Administrative Expenses of the Intergovernmental Missing Child Recovery Act	1,108,500.00	1,108,185.73	314.27	388,103.40
Total	$ 12,176,051.48	$ 12,164,466.24	$ 11,585.24	$ 1,343,840.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.......	$ 1,300,000.00	$ 1,226,673.77	$ 73,326.23	.00
Grants to Illinois State Enforcement Agencies to Recover Children Programs..............	750,000.00	459,758.00	290,242.00	$ 22,193.00
Total..	$ 2,050,000.00	$ 1,686,431.77	$ 363,568.23	$ 22,193.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses............................	$ 188,500.00	$ 10,229.49	$ 178,270.51	$ 791.19
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.......	$ 1,300,000.00	$ 73,326.23	$ 1,226,673.77	$ 6,832.20
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Locating and Eradicating Illicit Marijuana Fields, U.S. Department of Justice Grant #83-105................	Non-Approp.	$ 43,400.98		$ 2,470.93
Expenses of the U.S. Forestry Controlled Substance Program......................	Non-Approp.	3,051.00		.00
Total..		$ 46,451.98		$ 2,470.93
Division of Investigation, Race Track Investigative Unit Agricultural Premium Fund Operations				
Regular Positions..................................	$ 711,100.00	$ 711,084.39	$ 15.61	$ 73,594.23
Contribution, State Employee Retirement............	39,700.00	39,700.00	.00	2,622.98
Contribution Social Security.......................	7,500.00	7,500.00	.00	4,000.00
Contractual Services...............................	42,600.86	42,600.86	.00	2,810.91
Travel...	17,171.57	17,171.57	.00	1,281.18
Commodities..	1,866.43	1,866.43	.00	506.44
Printing...	360.44	360.44	.00	.00
Equipment..	13,493.42	13,069.02	424.40	2,591.20
Telecommunications Services........................	28,984.77	28,984.77	.00	2,795.19
Operation Automotive Equipment.....................	51,722.51	51,722.51	.00	18,181.63
Total..	$ 914,500.00	$ 914,059.99	$ 440.01	$ 108,383.76
Division of Investigation, Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions..................................	$ 1,997,067.60	$ 1,997,066.82	$ .78	$ 98,871.93
Contribution, State Employee Retirement............	111,800.00	111,800.00	.00	1,409.26
Contribution Social Security.......................	19,500.00	19,500.00	.00	1,058.44
Contractual Services...............................	125,290.60	125,290.60	.00	3,187.55
Travel...	34,377.59	34,377.59	.00	4,891.30
Commodities..	4,720.06	4,720.06	.00	860.71
Printing...	1,121.34	1,121.34	.00	156.34
Electronic Data Processing.........................	19,098.26	19,098.26	.00	1,578.00
Telecommunications Services........................	62,535.30	62,535.30	.00	16,483.40
Operation Automotive Equipment.....................	135,874.41	135,874.41	.00	29,935.15
Total..	$ 2,511,385.16	$ 2,511,384.38	$ .78	$ 158,432.08
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..................................	$ 859,684.73	$ 859,675.09	$ 9.64	$ 43,970.42
Contribution, State Employee Retirement............	44,900.00	44,900.00	.00	.00
Contribution Social Security.......................	19,300.00	19,300.00	.00	.00
Contractual Services...............................	8,500.00	8,210.84	289.16	1,012.01
Travel...	16,533.76	16,533.76	.00	2,193.13
Commodities..	4,158.50	4,158.50	.00	679.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985)**
Division of Internal Investigations General Revenue Fund Operations (Concluded)				
Printing	$ 721.65	$ 721.65	.00	$ 405.95
Telecommunications Services	17,916.24	17,480.93	$ 435.31	6,366.60
Operation Automotive Equipment	62,319.85	62,301.15	18.70	11,644.34
Total	$ 1,034,034.73	$ 1,033,281.92	$ 752.81	$ 66,272.39
Law Enforcement Merit Board General Revenue Fund Operations				
Regular Positions	$ 59,000.00	$ 58,999.76	$ .24	$ 1,288.76
Contribution, State Employee Retirement	3,300.00	3,300.00	.00	.00
Contribution Social Security	4,400.00	4,400.00	.00	467.00
Contractual Services	88,800.00	88,800.00	.00	40,839.12
Total	$ 155,500.00	$ 155,499.76	$ .24	$ 42,594.88
Law Enforcement Merit Board Road Fund Operations				
Regular Positions	$ 39,893.35	$ 39,875.15	$ 18.20	$ 18,401.15
Contribution, State Employee Retirement	2,200.00	2,200.00	.00	954.49
Contribution Social Security	2,900.00	2,900.00	.00	1,386.07
Contractual Services	37,958.29	37,958.29	.00	9,295.87
Travel	2,903.26	2,903.26	.00	516.88
Commodities	2,766.83	2,766.83	.00	1,716.91
Printing	997.63	997.63	.00	997.63
Equipment	6,080.08	6,080.08	.00	3,368.80
Telecommunications Services	3,802.20	3,802.20	.00	1,151.71
Total	$ 99,501.64	$ 99,483.44	$ 18.20	$ 37,789.51

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue	$ 375,210,004.00	$ 371,482,865.24	$ 3,727,138.76	$ 23,217,023.01
Mental Health	750,000.00	336,747.63	413,252.37	298,307.25
Alcohol, Drug Abuse and Mental Health Services Block Grant	258,700.00	254,610.52	4,089.48	8,000.00
DMH/DD Federal Projects	4,015,500.00	2,845,255.76	1,170,244.24	243,277.15
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Total	381,071,204.00	374,919,479.15	6,151,724.85	23,766,607.41
	No Approp.	82,478.73		61,821.34
		375,001,957.88		23,828,428.75
Awards and Grants:				
General Revenue	173,835,929.00	171,839,688.93	1,996,240.07	3,431,199.38
Mental Health	24,950,000.00	20,007,809.05	4,942,190.95	4,902,882.09
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,505,100.00	9,493,850.00	11,250.00	3,000.00
DMH/DD Federal Projects	3,687,700.00	1,208,224.64	2,479,475.36	74,428.57
DMH/DD Federal Projects	No Approp.	700,000.00		8,500.00
Total	211,978,729.00	202,549,572.62	9,429,156.38	8,411,510.04
	No Approp.	700,000.00		8,500.00
		203,249,572.62		8,420,010.04
Permanent Improvements:				
General Revenue	627,774.32	603,767.17	24,007.15	161,885.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 10,000.00	$ 162.52	$ 9,837.48	.00
Mental Health	50,000.00	22,761.44	27,238.56	$ 5,621.22
DMH/DD Federal Projects	No Approp.	160,785.29		.00
Total	60,000.00 No Approp.	22,923.96 160,785.29 183,709.25	37,076.04	5,621.22 .00 5,621.22
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.	$ 593,737,707.32 No Approp.	$ 578,095,742.90 943,264.02 $ 579,039,006.92	$ 15,641,964.42	$ 32,345,623.84 70,321.34 $ 32,415,945.18
Detail by Division and Object				
Region 2 Field Services General Revenue Fund Operations				
Regular Positions	$ 2,595,000.00	$ 2,594,838.87	$ 161.13	$ 117,765.67
Contribution, State Employee Retirement	144,500.00	144,493.92	6.08	2,289.30
Contribution Social Security	138,500.00	138,265.55	234.45	6,530.82
Contractual Services	188,600.00	172,879.59	15,720.41	35,300.66
Travel	58,700.00	51,728.96	6,971.04	13,224.55
Commodities	44,200.00	29,216.77	14,983.23	6,003.53
Printing	14,600.00	7,060.76	7,539.24	743.21
Equipment	32,101.00	29,612.87	2,488.13	25,595.78
Telecommunications Services	64,500.00	58,614.54	5,885.46	23,431.59
Operation Automotive Equipment	2,800.00	.00	2,800.00	.00
Total	$ 3,283,501.00	$ 3,226,711.83	$ 56,789.17	$ 230,885.11
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 10,512,300.00	$ 10,471,416.12	$ 40,883.88	$ 376,597.19
Contribution, State Employee Retirement	589,900.00	589,900.00	.00	21,800.00
Contribution Social Security	552,200.00	548,685.03	3,514.97	20,166.06
Contractual Services	711,100.00	695,309.61	15,790.39	67,331.00
Travel	8,100.00	7,954.09	145.91	2,640.21
Commodities	657,500.00	630,834.46	26,665.54	15,408.77
Printing	8,800.00	764.74	8,035.26	132.83
Equipment	2,700.00	1,493.04	1,206.96	886.62
Telecommunications Services	28,600.00	20,467.20	8,132.80	2,989.14
Operation Automotive Equipment	25,000.00	19,312.36	5,687.64	3,557.60
Total	$ 13,096,200.00	$ 12,986,136.65	$ 110,063.35	$ 511,509.42
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 74,500.00	$ 1,649.11	$ 72,850.89	$ 735.11
Region 1 Field Services General Revenue Fund Operations				
Regular Positions	$ 547,200.00	$ 543,284.87	$ 3,915.13	$ 30,227.07
Contribution, State Employee Retirement	33,100.00	31,601.00	1,499.00	1,753.20
Contribution Social Security	27,200.00	23,211.88	3,988.12	1,573.39
Contractual Services	15,700.00	14,913.83	786.17	1,999.98
Travel	38,500.00	38,214.80	285.20	9,826.63
Commodities	2,400.00	2,327.88	72.12	1,183.26
Printing	600.00	506.70	93.30	.00
Equipment	22,201.00	22,191.24	9.76	22,191.24
Telecommunications Services	16,800.00	16,780.07	19.93	2,670.87
Operation Automotive Equipment	4,400.00	4,172.36	227.64	2,129.85
Total	$ 708,101.00	$ 697,204.63	$ 10,896.37	$ 73,555.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions....................................	$ 10,466,500.00	$ 10,360,245.86	$ 106,254.14	$ 445,812.67
Contribution, State Employee Retirement.............	593,100.00	593,100.00	.00	16,948.14
Contribution Social Security.........................	607,300.00	606,280.41	1,019.59	27,048.71
Contractual Services................................	383,200.00	348,782.75	34,417.25	34,243.93
Travel..	11,600.00	11,501.51	98.49	2,576.32
Commodities...	398,400.00	392,426.82	5,973.18	36,984.16
Printing..	10,500.00	10,226.21	273.79	249.11
Equipment...	88,900.00	86,896.21	2,003.79	67,669.11
Telecommunications Services.........................	174,200.00	166,746.74	7,453.26	22,636.46
Operation Automotive Equipment......................	31,800.00	27,453.61	4,346.39	4,120.97
Total...	$ 12,765,500.00	$ 12,603,660.12	$ 161,839.88	$ 658,289.58
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.........................	$ 24,400.00	$ 20,622.11	$ 3,777.89	$ 3,939.60
Central Office General Revenue Fund Operations				
Regular Positions....................................	$ 6,445,500.00	$ 6,440,618.45	$ 4,881.55	$ 294,104.37
Contribution, State Employee Retirement.............	360,900.00	360,900.00	.00	4,800.00
Contribution Social Security.........................	352,400.00	351,094.51	1,305.49	16,869.92
Contractual Services................................	563,500.00	548,610.11	14,889.89	90,975.78
Travel..	253,200.00	252,060.64	1,139.36	38,286.36
Commodities...	54,400.00	52,054.71	2,345.29	4,754.56
Printing..	106,400.00	103,963.44	2,436.56	7,188.06
Equipment...	2,300.00	1,819.65	480.35	1,328.00
Electronic Data Processing..........................	2,369,800.00	2,363,486.30	6,313.70	495,925.60
Telecommunications Services.........................	592,500.00	580,002.89	12,497.11	140,064.84
Operation Automotive Equipment......................	21,600.00	15,661.30	5,938.70	2,322.52
Repair, Maintenance and Other Capital Improvements..	298,000.00	129,142.10	168,857.90	.00
Repairs, Maintenance, Capital Improvements, Construction, Planning, Equipment and Other Expenses Required to Complete Work...........	266,000.00	78,817.42	187,182.58	78,800.00
Total...	$ 11,686,500.00	$ 11,278,231.52	$ 408,268.48	$ 1,175,420.01
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work-Related Personal Property Damages.............	$ 13,000.00	$ 9,320.71	$ 3,679.29	$ 2,160.99
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements..................	$ 200,000.00	$ 193,184.46	$ 6,815.54	$ 18,538.10
Miscellaneous Capital Improvements, Reapprop. FY 1984....................	427,774.32	410,582.71	17,191.61	143,347.07
Total...	$ 627,774.32	$ 603,767.17	$ 24,007.15	$ 161,885.17
Central Office General Revenue Fund Refunds				
Refunds...	$ 10,000.00	$ 162.52	$ 9,837.48	.00
Central Office Mental Health Fund Operations				
Payment for Services Provided Under Contract to Recover Third Party Payments...........	$ 600,000.00	$ 334,259.00	$ 265,741.00	$ 298,139.00
Payments for the Collection of Selected Non-patient-Related Accounts Receivable............	150,000.00	2,488.63	147,511.37	168.25
Total...	$ 750,000.00	$ 335,747.63	$ 413,252.37	$ 298,307.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 22,761.44	$ 27,238.56	$ 5,621.22
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions	$ 218,500.00	$ 215,779.30	$ 2,720.70	.00
Contribution, State Employee Retirement	12,200.00	12,200.00	.00	.00
Contribution Social Security	14,000.00	12,634.69	1,365.31	.00
Contribution, Group Insurance	6,000.00	5,996.53	3.47	.00
Contractual Services	8,000.00	8,000.00	.00	$ 8,000.00
Total	$ 258,700.00	$ 254,610.52	$ 4,089.48	$ 8,000.00
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 400,000.00	$ 228,125.28	$ 171,874.72	$ 6,111.80
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government	No Approp.	$ 160,785.29		.00
Central Office DMH/DD Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area - Policy Analysis and Recommendations Project	No Approp.	$ 82,478.73		$ 61,821.34
Dixon Development Center General Revenue Fund Operations				
Regular Positions	$ 2,860,700.00	$ 2,832,638.71	$ 28,061.29	$ 131,635.47
Contribution, State Employee Retirement	160,200.00	160,200.00	.00	4,627.01
Contribution Social Security	120,000.00	119,391.76	608.24	5,449.20
Contractual Services	593,600.00	579,140.53	14,459.47	83,476.62
Travel	8,000.00	7,153.30	846.70	1,335.72
Commodities	113,300.00	104,816.65	8,483.35	7,982.74
Printing	2,100.00	1,472.04	627.96	25.12
Equipment	59,800.00	55,826.59	3,973.41	34,597.04
Telecommunications Services	19,200.00	14,125.77	5,074.23	12,272.05
Operation Automotive Equipment	14,600.00	9,573.82	5,026.18	1,825.59
Total	$ 3,951,500.00	$ 3,884,339.17	$ 67,160.83	$ 283,226.56
Dixon Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 35,000.00	$ 34,782.24	$ 217.76	$ 1,501.29
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,626,500.00	$ 7,622,476.84	$ 4,023.16	$ 298,445.03
Contribution, State Employee Retirement	427,100.00	427,100.00	.00	2,500.00
Contribution Social Security	356,100.00	355,786.86	313.14	14,677.67
Contractual Services	1,327,500.00	1,326,089.16	1,410.84	196,734.66
Travel	4,700.00	4,599.90	100.10	694.05
Commodities	709,300.00	701,108.09	8,191.91	47,002.64
Printing	8,000.00	7,773.02	226.98	1,495.41
Equipment	44,300.00	38,204.12	6,095.88	35,348.51
Telecommunications Services	82,400.00	81,126.65	1,273.35	12,863.22
Operation Automotive Equipment	53,700.00	52,478.12	1,221.88	8,953.31
Total	$ 10,639,600.00	$ 10,616,742.76	$ 22,857.24	$ 618,714.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..........................	$ 35,600.00	$ 30,260.00	$ 5,340.00	.00
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Children and Adolescent Initiative for Community and Institutional Care Programs..........	$ 1,000,000.00	$ 714,534.67	$ 285,465.33	$ 125,351.89
Implementation of Community Services Act, per Subsection (3) of Section 4 of the Act.........	200,000.00	162,378.27	37,621.73	200.00
Psychiatric Training, Extra-Mural Research and Training..................................	200,000.00	65,898.84	134,101.16	51,499.60
Total..	$ 1,400,000.00	$ 942,811.78	$ 457,188.22	$ 177,051.49
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Grants to Community Mental Health Centers, Supplemental.......................	$ 1,865,400.00	$ 1,737,962.00	$ 127,438.00	$ 14,641.45
Community Based Programs for the Mentally Ill: For Community Service Grants:				
Region 1..	7,254,400.00	7,198,200.00	56,200.00	68,200.00
Region 2..	33,969,900.00	33,430,627.78	539,272.22	402,785.33
Region 3..	8,442,800.00	8,438,188.00	4,612.00	9,750.00
Region 4..	7,192,900.00	7,192,900.00	.00	14,100.00
For MI Initiative..................................	9,967,300.00	9,805,856.99	161,443.01	132,948.00
Community Based Programs for the Mentally Ill, for MI Residential Alternative Projects...........	346,800.00	346,397.00	403.00	.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants:				
Region 1..	11,133,200.00	11,133,200.00	.00	.00
Region 2..	45,434,500.00	45,182,367.75	252,132.25	100,252.00
Region 3..	10,608,600.00	10,608,499.02	100.98	68,859.02
Region 4..	8,767,800.00	8,767,800.00	.00	29,000.00
Community Based Programs for the Developmentally Disabled, for Implementation of the Community Care DD Initiative...............	11,994,800.00	11,240,619.68	754,180.32	2,031,055.27
Community Based Programs for the Mentally Ill, for Community Service Grants to Various Regions....	55,500.00	38,450.00	17,050.00	.00
Community Based Programs for the Developmentally Disabled, for Community Service Grants for Various Regions................	55,500.00	18,000.00	37,500.00	.00
Community Based Programs for the Developmentally Disabled, for DD Persons in Private Facilities......................	16,691,300.00	16,691,300.00	.00	557,447.32
Construction of Community Based Mental Health and Developmental Facilities, Reapprop. FY 1983....	42,229.00	.00	42,229.00	.00
Total..	$ 173,822,929.00	$ 171,830,368.22	$ 1,992,560.78	$ 3,429,038.39
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill, for MI Children in Licensed Private Facilities.....	$ 2,701,500.00	$ 2,144,391.35	$ 557,108.65	$ 216,155.83
Community Based Programs for the Developmentally Disabled, for DD Persons in Private Facilities.....	12,825,400.00	9,360,974.83	3,464,425.17	1,734,869.21
Community Based Programs for the Mentally Ill, for Emergency Pyschiatric Services.................	8,735,100.00	8,008,089.15	727,010.85	2,898,316.39
Community Based Programs for the Mentally Ill, for MI Persons in Private Facilities..............	688,000.00	494,353.72	193,646.28	53,540.66
Total..	$ 24,950,000.00	$ 20,007,809.05	$ 4,942,190.95	$ 4,902,882.09
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill, Grants to Community Health Centers................	$ 9,505,100.00	$ 9,493,850.00	$ 11,250.00	$ 3,000.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Construction of Community Based Mental Health and Developmental Facilities, Reapprop. FY 1981....	$ 91,000.00	.00	$ 91,000.00	.00
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Grants for the Illinois Self Support Program, Illinois Department of Public Aid Grant per Jobs Bill Appropriation.............	No Approp.	$ 700,000.00		$ 8,500.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions..................................	$ 14,027,300.00	$ 14,023,168.90	$ 4,131.10	$ 589,217.03
Contribution, State Employee Retirement.............	785,600.00	778,884.25	6,715.75	10,530.61
Contribution Social Security........................	724,400.00	722,492.71	1,907.29	30,586.74
Contractual Services................................	647,300.00	628,513.65	18,786.35	221,130.25
Travel..	1,500.00	1,490.90	9.10	492.68
Commodities...	2,072,200.00	2,041,781.26	30,418.74	315,650.51
Printing..	11,100.00	9,685.46	1,414.54	1,436.56
Equipment...	85,700.00	84,335.76	1,364.24	3,607.80
Telecommunications Services.........................	57,200.00	57,141.19	58.81	14,758.60
Operation Automotive Equipment......................	40,500.00	40,457.68	42.32	13,603.40
Total...	$ 18,452,800.00	$ 18,387,951.76	$ 64,848.24	$ 1,201,014.18
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Operation Automotive Equipment......................	$ 166,800.00	$ 65,304.00	$ 101,496.00	.00
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions..................................	$ 12,807,300.00	$ 12,792,253.40	$ 15,046.60	$ 512,030.81
Contribution, State Employee Retirement.............	730,900.00	707,935.36	22,964.64	169.34
Contribution Social Security........................	624,800.00	622,835.15	1,964.85	25,733.03
Contractual Services................................	587,900.00	587,196.73	703.27	55,163.94
Travel..	5,700.00	5,079.67	620.33	221.04
Commodities...	1,303,900.00	1,293,644.30	10,255.70	117,437.48
Printing..	8,700.00	8,672.80	27.20	434.64
Equipment...	136,400.00	136,396.29	3.71	72,550.23
Telecommunications Services.........................	105,200.00	104,943.90	256.10	20,734.79
Operation Automotive Equipment......................	32,600.00	32,193.71	406.29	5,928.47
Total...	$ 16,343,400.00	$ 16,291,151.31	$ 52,248.69	$ 810,403.77
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.........................	$ 97,200.00	$ 81,934.34	$ 15,265.66	$ 10,434.03
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions..................................	$ 372,500.00	$ 276,946.63	$ 95,553.37	$ 17,148.06
Contribution, State Employee Retirement.............	23,700.00	16,105.30	7,594.70	994.60
Contribution Social Security........................	22,200.00	15,946.11	6,253.89	1,054.63
Contribution, Group Insurance.......................	15,000.00	11,140.54	3,859.46	1,268.04
Contractual Services................................	224,800.00	173,482.97	51,317.03	9,274.47
Travel..	35,000.00	31,002.39	3,997.61	6,056.21
Commodities...	6,000.00	4,963.66	1,036.34	303.46
Printing..	2,000.00	219.45	1,780.55	121.55
Equipment...	2,000.00	391.50	1,608.50	202.50
Telecommunications Services.........................	17,000.00	10,284.14	6,715.86	2,926.52
Total...	$ 720,200.00	$ 540,482.69	$ 179,717.31	$ 39,350.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants	$ 3,596,700.00	$ 1,208,224.64	$ 2,388,475.36	$ 74,428.57
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 10,178,400.00	$ 10,104,641.84	$ 73,758.16	$ 472,770.64
Contribution, State Employee Retirement	587,000.00	585,377.25	1,622.75	27,302.77
Contribution Social Security	566,200.00	565,148.37	1,051.63	26,922.18
Contractual Services	854,800.00	798,631.20	56,168.80	109,445.00
Travel	20,000.00	18,797.46	1,202.54	3,369.21
Commodities	591,000.00	561,546.28	29,453.72	40,873.25
Printing	22,500.00	21,544.15	955.85	271.20
Equipment	81,800.00	56,210.09	25,589.91	32,496.26
Telecommunications Services	213,100.00	205,249.27	7,850.73	114,887.81
Operation Automotive Equipment	4,200.00	922.23	3,277.77	337.24
Tri-Agency Children's Program	541,700.00	503,615.67	38,084.33	63,640.57
Total	$ 13,660,700.00	$ 13,421,683.81	$ 239,016.19	$ 892,316.13
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 85,100.00	$ 65,832.91	$ 19,267.09	$ 3,049.66
Chicago Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 16,317,700.00	$ 16,036,156.75	$ 281,543.25	$ 672,348.45
Contribution, State Employee Retirement	925,000.00	924,889.35	110.65	32,895.45
Contribution Social Security	848,400.00	846,359.45	2,040.55	37,021.13
Contractual Services	4,110,900.00	3,994,701.52	116,198.48	634,576.35
Travel	24,800.00	24,525.25	274.75	7,014.66
Commodities	1,137,500.00	1,116,590.44	20,909.56	42,067.87
Printing	16,800.00	12,268.53	4,531.47	644.76
Equipment	142,600.00	142,064.73	535.27	53,042.24
Telecommunications Services	217,100.00	216,545.73	554.27	55,788.11
Operation Automotive Equipment	58,000.00	54,953.48	3,046.52	10,169.31
Total	$ 23,798,800.00	$ 23,369,055.23	$ 429,744.77	$ 1,545,568.33
Chicago Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 33,800.00	$ 23,108.74	$ 10,691.26	$ 3,075.52
Central Support Unit General Revenue Fund Operations				
Regular Positions	$ 150,600.00	$ 148,916.36	$ 1,683.64	$ 6,758.67
Contribution, State Employee Retirement	8,400.00	8,397.00	3.00	134.37
Contribution Social Security	10,600.00	10,468.09	131.91	476.48
Contractual Services	28,800.00	24,577.66	4,222.34	2,027.16
Travel	2,200.00	1,877.30	322.70	793.14
Commodities	1,509,100.00	1,504,907.97	4,192.03	71,922.89
Equipment	10,801.00	10,428.03	372.97	5,132.91
Telecommunications Services	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment	500.00	299.40	200.60	113.93
Total	$ 1,723,501.00	$ 1,709,871.81	$ 13,629.19	$ 87,359.55
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,193,900.00	$ 7,113,752.30	$ 80,147.70	$ 292,731.25
Contribution, State Employee Retirement	407,500.00	403,716.30	3,783.70	16,560.10
Contribution Social Security	418,300.00	417,818.09	481.91	17,497.50
Contractual Services	1,383,000.00	1,382,513.19	486.81	240,409.13
Travel	14,400.00	14,030.00	364.00	3,273.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities	$ 524,700.00	$ 518,302.22	$ 6,397.78	$ 46,471.29
Printing	9,600.00	9,468.75	131.25	1,113.14
Equipment	40,600.00	40,328.80	271.20	21,954.96
Telecommunications Services	87,500.00	85,748.53	1,751.47	28,562.78
Operation Automotive Equipment	31,800.00	30,802.98	997.02	11,563.71
Total	$ 10,111,300.00	$ 10,016,487.16	$ 94,812.84	$ 680,137.42
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 58,000.00	$ 31,894.19	$ 26,105.81	$ 2,593.69
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions	$ 11,490,300.00	$ 11,490,253.71	$ 46.29	$ 511,192.64
Contribution, State Employee Retirement	644,200.00	644,200.00	.00	15,903.14
Contribution Social Security	787,800.00	787,756.89	43.11	35,381.98
Contractual Services	1,866,200.00	1,830,711.88	35,488.12	297,637.68
Travel	15,000.00	14,943.59	56.41	2,156.01
Commodities	379,700.00	367,656.91	12,043.09	38,039.22
Printing	21,500.00	21,476.65	23.35	6,559.73
Equipment	131,200.00	129,765.10	1,434.90	62,149.50
Telecommunications Services	86,200.00	83,536.96	2,663.04	17,630.50
Operation Automotive Equipment	62,200.00	60,707.17	1,492.83	14,308.65
Total	$ 15,484,300.00	$ 15,431,008.86	$ 53,291.14	$ 1,000,959.05
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 290,800.00	$ 228,939.38	$ 61,860.62	$ 34,669.90
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,328,300.00	$ 1,295,527.13	$ 32,772.87	$ 57,072.58
Contribution, State Employee Retirement	80,400.00	73,975.76	6,424.24	3,253.54
Contribution Social Security	76,800.00	76,798.37	1.63	3,576.66
Contractual Services	106,700.00	106,515.50	184.50	58,881.04
Travel	14,000.00	12,051.53	1,948.47	5,125.63
Commodities	28,300.00	27,115.93	1,184.07	6,905.84
Printing	4,900.00	4,756.11	143.89	2,751.31
Equipment	6,500.00	6,471.51	28.49	5,629.76
Electronic Data Processing	23,900.00	20,871.61	3,028.39	17,335.63
Telecommunications Services	62,400.00	60,135.96	2,264.04	33,533.81
Total	$ 1,732,200.00	$ 1,684,219.41	$ 47,980.59	$ 194,065.80
Region 3 Field Services General Revenue Fund Operations				
Regular Positions	$ 583,900.00	$ 571,489.67	$ 12,410.33	$ 14,407.13
Contribution, State Employee Retirement	32,700.00	32,700.00	.00	700.00
Contribution Social Security	35,700.00	35,491.74	208.26	1,554.60
Contractual Services	32,800.00	31,071.22	1,728.78	1,175.11
Travel	13,300.00	13,176.62	123.38	2,898.32
Commodities	8,200.00	7,087.30	1,112.70	1,141.64
Printing	900.00	688.49	211.51	318.78
Equipment	10,000.00	9,870.51	129.49	7,563.09
Telecommunications Services	23,000.00	18,918.22	4,081.78	5,143.77
Operation Automotive Equipment	7,900.00	7,261.14	638.86	1,812.30
Total	$ 748,400.00	$ 727,754.91	$ 20,645.09	$ 36,714.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,269,200.00	$ 9,268,171.18	$ 1,028.82	$ 385,340.94
Contribution, State Employee Retirement	520,000.00	520,000.00	.00	3,366.20
Contribution Social Security	522,900.00	520,615.86	2,284.14	22,469.09
Contractual Services	1,130,000.00	1,124,952.50	5,047.50	186,049.93
Travel	10,300.00	10,168.91	131.09	1,886.64
Commodities	670,200.00	662,628.21	7,571.79	54,570.95
Printing	10,000.00	9,784.83	215.17	2,707.42
Equipment	32,000.00	31,818.27	181.73	7,494.05
Telecommunications Services	75,200.00	68,076.83	7,123.17	12,361.55
Operation Automotive Equipment	25,600.00	25,115.33	484.67	4,931.24
Total	$ 12,265,400.00	$ 12,241,331.92	$ 24,068.08	$ 681,178.01
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,497,300.00	$ 1,456,117.40	$ 41,182.60	$ 75,954.89
Children and Adolescent Programs: Regular Positions	5,096,300.00	4,858,638.00	237,662.00	213,153.52
Contribution, State Employee Retirement	86,600.00	84,707.35	1,892.65	4,405.38
Children and Adolescent Programs: Contribution, State Employee Retirement	282,200.00	275,729.33	6,470.67	12,122.53
Contribution Social Security	92,500.00	88,462.38	4,037.62	4,560.61
Children and Adolescent Programs: Contribution, Social Security	257,900.00	253,813.51	4,086.49	11,932.46
Contractual Services	211,700.00	196,026.14	15,673.86	48,134.84
Children and Adolescent Programs: Contractual Services	227,400.00	199,669.65	27,730.35	37,117.74
Travel	31,100.00	30,059.08	1,040.92	8,009.16
Commodities	17,100.00	16,979.61	120.39	1,017.36
Printing	2,100.00	2,094.00	6.00	2,094.00
Equipment	7,000.00	6,935.71	64.29	6,512.46
Children and Adolescent Programs: Equipment	4,001.00	3,760.63	240.37	3,760.63
Electronic Data Processing	107,400.00	106,981.03	418.97	8,744.08
Telecommunications Services	44,800.00	37,821.20	6,978.80	22,476.93
Total	$ 7,965,401.00	$ 7,617,795.02	$ 347,605.98	$ 459,996.59
Institute of Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 101,300.00	$ 68,762.79	$ 32,537.21	$ 12,600.10
Institute for Juvenile Research DMH/DD Private Resources Fund Operations				
Expenses Related to the Henry Horner Project	$ 837,000.00	.00	$ 837,000.00	.00
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,419,200.00	$ 10,418,576.77	$ 623.23	$ 437,273.01
Contribution, State Employee Retirement	586,900.00	586,800.00	100.00	24,379.53
Contribution Social Security	542,600.00	542,499.58	100.42	23,043.16
Contractual Services	834,100.00	829,641.33	4,458.67	147,929.84
Travel	9,100.00	8,538.49	561.51	1,840.49
Commodities	1,188,300.00	1,178,754.22	9,545.78	161,300.86
Printing	6,500.00	5,529.88	970.12	1,476.16
Equipment	129,200.00	126,509.91	2,690.09	60,766.66
Telecommunications Services	54,400.00	54,139.06	260.94	13,527.78
Operation Automotive Equipment	29,300.00	27,875.39	1,424.61	3,908.98
Total	$ 13,799,600.00	$ 13,778,864.63	$ 20,735.37	$ 875,446.47
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 89,900.00	$ 87,792.28	$ 2,107.72	$ 6,519.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 21,606.500.00	$ 21,597,651.28	$ 8,848.72	$ 941,780.93
Contribution, State Employee Retirement	1,211,000.00	1,211,000.00	.00	18,262.27
Contribution Social Security	1,199,400.00	1,197,809.65	1,590.35	54,351.70
Contractual Services	3,159,100.00	3,127,671.35	31,428.65	477,380.27
Travel	30,900.00	29,827.32	1,072.68	5,799.41
Commodities	1,558,300.00	1,533,135.45	25,164.55	145,691.50
Printing	19,800.00	19,617.50	182.50	1,031.53
Equipment	163,600.00	163,209.98	390.02	110,066.57
Telecommunications Services	174,000.00	156,268.48	17,731.52	71,658.78
Operation Automotive Equipment	122,400.00	108,744.49	13,655.51	19,938.96
Total	$ 29,245,000.00	$ 29,144,935.50	$ 100,064.50	$ 1,845,961.92
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 260,300.00	$ 204,850.72	$ 55,449.28	$ 25,944.35
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 6,177,700.00	$ 6,152,388.95	$ 25,311.05	$ 283,373.71
Contribution, State Employee Retirement	361,400.00	353,205.62	8,194.38	16,199.36
Contribution Social Security	320,200.00	319,293.55	906.45	14,446.26
Contractual Services	820,200.00	807,846.54	12,353.46	109,254.13
Travel	14,900.00	14,876.11	23.89	2,366.19
Commodities	395,400.00	374,508.50	20,891.50	55,666.00
Printing	5,100.00	4,526.27	573.73	552.90
Equipment	50,300.00	50,082.97	217.03	21,069.50
Telecommunications Services	52,200.00	50,517.69	1,682.31	6,239.35
Operation Automotive Equipment	10,100.00	7,514.68	2,585.32	1,275.99
Total	$ 8,207,500.00	$ 8,134,760.88	$ 72,739.12	$ 510,443.39
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 84,000.00	$ 79,776.52	$ 4,223.48	$ 5,414.25
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,746,300.00	$ 7,703,225.89	$ 43,074.11	$ 317,509.83
Contribution, State Employee Retirement	433,800.00	433,800.00	.00	11,226.56
Contribution Social Security	465,400.00	465,352.88	47.12	19,282.56
Contractual Services	665,100.00	665,062.09	37.91	38,533.60
Travel	22,700.00	22,582.98	117.02	2,010.19
Commodities	552,700.00	546,263.27	6,436.73	23,362.87
Printing	3,700.00	3,666.02	33.98	71.12
Equipment	23,200.00	23,156.67	43.33	13,274.64
Telecommunications Services	45,400.00	45,219.18	180.82	7,799.70
Operation Automotive Equipment	13,200.00	12,779.94	420.06	1,939.48
Total	$ 9,971,500.00	$ 9,921,108.92	$ 50,391.08	$ 465,010.55
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Regular Positions	$ 73,700.00	$ 67,476.07	$ 6,223.93	$ 2,942.36
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,633.800.00	$ 9,631,907.87	$ 1,892.13	$ 402,855.13
Contribution, State Employee Retirement	540,100.00	540,100.00	.00	12,900.00
Contribution Social Security	478,400.00	477,794.22	605.78	20,589.16
Contractual Services	410,800.00	396,381.71	14,418.29	54,355.25
Travel	6,300.00	5,011.99	1,288.01	441.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Commodities	$ 1,497,000.00	$ 1,437,060.42	$ 59,939.58	$ 243,281.64
Printing	9,000.00	8,494.31	505.69	642.22
Equipment	94,200.00	87,289.29	6,910.71	40,003.24
Telecommunications Services	85,200.00	84,889.43	310.57	14,073.67
Operation Automotive Equipment	38,300.00	36,581.17	1,718.83	11,933.03
Total	$ 12,793,100.00	$ 12,705,510.41	$ 87,589.59	$ 801,074.65
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Operation Automotive Equipment	$ 62,200.00	$ 41,267.34	$ 20,932.66	.00
Region 4 Field Services General Revenue Fund Operations				
Regular Positions	$ 460,900.00	$ 459,081.18	$ 1,818.82	$ 19,949.00
Contribution, State Employee Retirement	27,100.00	26,726.01	373.99	1,157.91
Contribution Social Security	20,500.00	20,125.51	374.49	909.12
Contractual Services	16,900.00	16,821.34	78.66	587.85
Travel	13,200.00	12,768.17	431.83	2,100.21
Commodities	10,200.00	10,151.56	48.44	1,260.08
Printing	2,500.00	2,467.76	32.24	95.06
Equipment	2,400.00	2,397.23	2.77	130.00
Telecommunications Services	22,600.00	22,578.33	21.67	761.30
Operation Automotive Equipment	12,500.00	11,363.99	1,136.01	1,266.25
Total	$ 588,800.00	$ 584,481.08	$ 4,318.92	$ 28,216.78
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,448,700.00	$ 4,430,888.42	$ 17,811.58	$ 195,962.52
Contribution, State Employee Retirement	252,300.00	252,300.00	.00	5,939.11
Contribution Social Security	273,200.00	272,036.29	1,163.71	11,828.33
Contractual Services	801,600.00	794,689.00	6,911.00	137,818.12
Travel	6,100.00	4,459.99	1,640.01	1,615.05
Commodities	312,900.00	305,300.69	7,599.31	41,261.97
Printing	4,200.00	3,143.22	1,056.78	198.92
Equipment	36,800.00	36,410.33	389.67	24,500.32
Telecommunications Services	51,300.00	51,133.94	166.06	21,337.81
Operation Automotive Equipment	16,200.00	13,347.03	2,852.97	2,016.26
Total	$ 6,203,300.00	$ 6,163,708.91	$ 39,591.09	$ 442,478.41
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 78,500.00	$ 77,385.36	$ 1,114.64	$ 4,107.89
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions	$ 21,879,300.00	$ 21,767,286.65	$ 112,013.35	$ 937,802.04
Contribution, State Employee Retirement	1,231,600.00	1,230,054.14	1,545.86	53,101.83
Contribution Social Security	1,247,400.00	1,247,204.68	195.32	55,164.55
Contractual Services	3,009,900.00	2,994,090.01	15,809.99	624,975.91
Travel	6,900.00	5,078.20	1,821.80	764.04
Commodities	2,558,000.00	2,514,751.19	43,248.81	407,212.98
Printing	22,100.00	21,590.50	509.50	3,076.07
Equipment	269,000.00	231,626.07	37,373.93	195,215.51
Telecommunications Services	147,500.00	147,050.79	449.21	18,573.18
Operation Automotive Equipment	123,800.00	123,800.00	.00	35,056.47
Total	$ 30,495,500.00	$ 30,282,532.23	$ 212,967.77	$ 2,330,942.58

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 157,500.00	$ 122,406.19	$ 35,093.31	$ 13,220.45
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 4,744,000.00	$ 4,688,538.98	$ 55,461.02	$ 236,323.50
Contribution, State Employee Retirement	266,100.00	265,195.44	904.56	13,394.15
Contribution Social Security	285,600.00	284,029.42	1,570.58	12,974.68
Contractual Services	803,100.00	777,041.62	26,058.38	73,426.87
Travel	9,500.00	9,256.23	243.77	1,304.63
Commodities	277,500.00	268,139.85	9,360.15	17,204.78
Printing	2,400.00	1,724.57	675.43	870.00
Equipment	23,600.00	23,211.31	388.69	13,570.79
Telecommunications Services	58,600.00	57,124.40	1,475.60	11,159.14
Operation Automotive Equipment	37,300.00	23,736.86	13,563.14	4,180.94
Total	$ 6,507,700.00	$ 6,397,998.68	$ 109,701.32	$ 384,409.48
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 110,600.00	$ 95,025.31	$ 15,574.69	$ 2,655.91
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 5,192,400.00	$ 5,191,833.47	$ 566.53	$ 227,068.42
Contribution, State Employee Retirement	290,800.00	290,800.00	.00	2,305.01
Contribution Social Security	308,000.00	307,836.42	163.58	13,542.21
Contractual Services	319,000.00	269,385.36	49,614.64	18,685.19
Travel	3,700.00	3,556.05	143.95	486.71
Commodities	523,400.00	502,234.00	21,166.00	49,553.19
Printing	5,000.00	4,043.49	956.51	678.80
Equipment	35,000.00	34,092.40	907.60	22,050.30
Telecommunications Services	24,300.00	20,947.45	3,352.55	3,901.25
Operation Automotive Equipment	10,100.00	8,707.77	1,392.23	1,351.38
Total	$ 6,711,700.00	$ 6,633,436.41	$ 78,263.59	$ 339,622.46
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 161,000.00	$ 86,165.00	$ 74,835.00	$ 4,381.82
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 17,167,000.00	$ 17,155,250.19	$ 11,749.81	$ 635,803.80
Contribution, State Employee Retirement	961,400.00	961,400.00	.00	1,841.79
Contribution Social Security	896,800.00	896,028.70	771.30	34,872.20
Contractual Services	2,925,000.00	2,855,117.69	69,882.31	368,292.58
Travel	31,400.00	31,056.55	343.45	4,435.46
Commodities	1,356,100.00	1,330,159.44	25,940.56	65,796.79
Printing	11,300.00	9,790.84	1,509.16	290.59
Equipment	4,000.00	1,268.04	2,731.96	543.71
Telecommunications Services	157,900.00	157,489.45	410.55	26,918.83
Operation Automotive Equipment	97,500.00	90,002.62	7,497.38	21,019.24
Total	$ 23,608,400.00	$ 23,487,563.52	$ 120,836.48	$ 1,159,814.99
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 119,400.00	$ 61,967.76	$ 57,432.24	$ 4,746.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 12,674,100.00	$ 12,661,464.06	$ 12,635.94	$ 511,092.82
Contribution, State Employee Retirement	709,800.00	709,800.00	.00	16,159.98
Contribution Social Security	850,600.00	850,076.73	523.27	35,617.58
Contractual Services	1,965,100.00	1,942,058.96	23,041.04	259,866.95
Travel	9,700.00	9,624.46	75.54	3,605.42
Commodities	418,000.00	408,844.06	9,155.94	30,084.92
Printing	7,900.00	3,952.82	3,947.18	281.97
Equipment	30,200.00	29,896.09	303.91	142.44
Telecommunications Services	108,900.00	106,900.33	1,999.67	13,608.88
Operation Automotive Equipment	47,000.00	43,341.37	3,658.63	10,367.37
Total	$ 16,821,300.00	$ 16,765,958.88	$ 55,341.12	$ 880,828.33
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 337,700.00	$ 228,277.31	$ 109,422.69	$ 10,630.95
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 21,140,900.00	$ 21,081,320.57	$ 59,579.43	$ 945,506.20
Contribution, State Employee Retirement	1,183,900.00	1,183,900.00	.00	21,660.70
Contribution Social Security	1,358,900.00	1,358,111.55	788.45	62,146.19
Contractual Services	3,176,200.00	3,171,360.06	4,839.94	393,825.38
Travel	14,100.00	13,991.75	108.25	3,295.34
Commodities	3,041,200.00	3,021,404.66	19,795.34	181,749.71
Printing	13,400.00	13,393.19	6.81	1,491.70
Equipment	185,900.00	183,904.54	1,995.46	164,197.33
Telecommunications Services	188,300.00	183,817.75	4,482.25	39,400.22
Operation Automotive Equipment	136,700.00	136,651.46	48.54	21,134.50
Total	$ 30,439,500.00	$ 30,347,855.53	$ 91,644.47	$ 1,834,407.27
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 358,000.00	$ 271,168.12	$ 86,831.88	$ 44,652.33

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MILITARY AND NAVAL

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 7,803,000.00	$ 7,694,358.79	$ 108,641.21	$ 588,570.06
Awards and Grants: General Revenue	6,000.00	5,996.50	3.50	.00
Total, Appropriated Funds	$ 7,809,000.00	$ 7,700,355.29	$ 108,644.71	$ 588,570.06
Non-Appropriated Funds: Operations: Armory Rental		$ 29,218.96		$ 7,075.89
TOTAL, MILITARY AND NAVAL		$ 7,729,574.25		$ 595,645.95

Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 765,000.00	$ 764,476.81	$ 523.19	$ 269.23
Contribution, State Employee Retirement	42,800.00	42,800.00	.00	352.88
Contribution Social Security	52,100.00	46,800.99	5,299.01	64.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Contractual Services	$ 53,300.00	$ 50,291.24	$ 3,008.76	$ 1,592.90
Travel	15,200.00	13,656.87	1,543.13	1,245.65
Commodities	38,200.00	31,666.16	6,533.84	3,368.87
Printing	10,600.00	6,905.44	3,694.56	708.20
Equipment	29,800.00	29,774.79	25.21	2,807.20
Telecommunications Services	257,150.00	250,037.38	7,112.62	72,668.07
Operation Automotive Equipment	28,800.00	26,737.38	2,062.62	3,571.06
For Rehabilitation and Minor Construction at Armories and Camps	34,100.00	33,913.97	186.03	25,029.89
State Officer's Candidate School	8,000.00	6,850.32	1,149.68	3,585.70
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago	103,300.00	102,493.56	806.44	13,259.19
Total	$ 1,438,350.00	$ 1,406,404.91	$ 31,945.09	$ 128,523.64
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property	$ 6,000.00	$ 5,996.50	$ 3.50	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65	Non-Approp.	$ 29,218.96		$ 7,075.89
Facilities General Revenue Fund Operations				
Regular Positions	$ 3,478,600.00	$ 3,475,714.36	$ 2,885.64	$ 103,914.48
Contribution, State Employee Retirement	191,600.00	191,600.00	.00	918.19
Contribution Social Security	241,900.00	241,524.38	375.62	7,478.61
Contractual Services	2,167,950.00	2,100,047.08	67,902.92	278,748.61
Commodities	237,400.00	232,186.92	5,213.08	33,021.13
Equipment	47,200.00	46,881.14	318.86	35,965.40
Total	$ 6,364,650.00	$ 6,287,953.88	$ 76,696.12	$ 460,046.42

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MINES AND MINERALS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,197,000.00	$ 3,138,201.37	$ 58,798.63	$ 269,617.17
Federal Surface Mining Control and Reclamation	15,318,300.00	8,906,216.95	6,412,083.05	1,487,937.52
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,735.00
Land Reclamation	202,200.00	90,732.92	111,467.08	46,761.25
Total	18,717,500.00	12,135,151.24	6,582,348.76	1,804,315.94
	No Approp.	146,130.00		114,735.00
		12,281,281.24		1,919,050.94
Awards and Grants:				
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
TOTAL, MINES AND MINERALS	$ 18,732,500.00	$ 12,281,281.24	$ 6,597,348.76	$ 1,919,050.94
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,172,480.00	$ 1,172,478.06	$ 1.94	$ 47,956.00
Contribution, State Employee Retirement	65,300.00	65,300.00	.00	2,465.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 73,245.00	$ 73,232.27	$ 12.73	$ 3,124.28
Contractual Services	107,320.00	107,085.42	234.58	8,561.32
Travel	80,660.00	73,997.34	6,662.66	11,799.24
Commodities	24,000.00	23,331.77	668.23	1,901.85
Printing	22,795.00	16,453.87	6,341.13	11,562.84
Equipment	2,965.00	2,946.50	18.50	2,319.30
Telecommunications Services	34,835.00	34,833.54	1.46	5,319.04
Operation Automotive Equipment	29,700.00	27,486.39	2,213.61	4,268.19
State Expenses in Connection with the Interstate Mining Compact	10,000.00	9,949.00	51.00	-32.38
Coordinating Mining Safety and Education Programs for Miners (Grant to Miners is 80% Federal and 20% State Match)	60,000.00	59,973.96	26.04	2,883.19
Total	$ 1,683,300.00	$ 1,667,068.12	$ 16,231.88	$ 102,128.02
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 678,500.00	$ 623,822.20	$ 54,677.80	$ 32,139.29
Contribution, State Employee Retirement	38,000.00	36,385.85	1,614.15	1,864.08
Contribution Social Security	47,700.00	41,963.14	5,736.86	2,265.84
Contribution, Group Insurance	49,600.00	27,973.40	21,626.60	3,563.47
Contractual Services	345,800.00	274,324.46	71,475.54	18,826.39
Travel	48,800.00	26,857.50	21,942.50	4,842.52
Commodities	27,200.00	10,923.04	16,276.96	1,125.03
Printing	8,700.00	2,839.83	5,860.17	2,552.47
Equipment	19,100.00	13,443.05	5,656.95	9,872.35
Electronic Data Processing	25,000.00	24,252.20	747.80	12,889.39
Telecommunications Services	29,700.00	22,395.73	7,304.27	6,536.07
Operation Automotive Equipment	14,300.00	11,588.89	2,711.11	3,576.99
Grants and Contracts and Other Costs Associated with Abandoned Mined Land Reclamation Activities	12,982,200.00	7,120,578.68	5,861,621.32	1,328,756.77
Total	$ 14,314,600.00	$ 8,237,347.97	$ 6,077,252.03	$ 1,428,810.66
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Reimbursement to General Revenue Fund of FY 1981 Expenditures	No Approp.	$ 146,130.00		$ 114,735.00
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 388,300.00	$ 387,531.23	$ 768.77	$ 12,540.50
Contribution, State Employee Retirement	21,700.00	21,700.00	.00	544.40
Contribution Social Security	27,300.00	27,231.20	68.80	884.12
Contractual Services	184,516.00	183,680.27	835.73	76,121.00
Travel	24,467.00	24,408.93	58.07	6,899.10
Commodities	7,285.00	6,970.04	314.96	3,591.58
Printing	4,200.00	4,112.50	87.50	3,547.51
Telecommunications Services	20,645.00	20,621.09	23.91	9,082.26
Operation Automotive Equipment	20,887.00	20,817.65	69.35	8,335.64
Reclaiming Surface Mined Lands, with Respect to Which a Bond has been Forfeited	31,900.00	24,784.28	7,115.72	2,496.95
Interest Penalty Escrow	5,000.00	627.35	4,372.65	4.00
Total	$ 736,200.00	$ 722,484.54	$ 13,715.46	$ 124,047.06
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 442,000.00	$ 424,691.31	$ 17,308.69	$ 24,824.95
Contribution, State Employee Retirement	22,200.00	22,200.00	.00	217.13
Contribution Social Security	29,900.00	29,853.09	46.91	1,750.17
Contribution, Group Insurance	23,600.00	19,834.25	3,765.75	4,447.44
Contractual Services	174,300.00	37,893.53	136,406.47	-14,862.53
Travel	19,100.00	5,779.49	13,320.51	351.00
Commodities	5,600.00	4,864.24	735.76	1,551.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Printing	$ 6,500.00	$ 3,442.87	$ 3,057.13	$ 57.77
Equipment	19,600.00	4,427.74	15,172.26	1,954.95
Electronic Data Processing	27,200.00	26,686.12	513.88	9,382.44
Telecommunications Services	13,700.00	11,381.26	2,318.74	4,497.25
Operation Automotive Equipment	20,000.00	10,910.19	9,089.81	3,646.28
Small Operator's Assistance Program	200,000.00	66,904.89	133,095.11	21,308.78
Total	$ 1,003,700.00	$ 668,868.98	$ 334,831.02	$ 59,126.86
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands, with Respect to Which a Bond has been Forfeited	$ 202,200.00	$ 90,732.92	$ 111,467.08	$ 46,761.25
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 571,200.00	$ 563,647.21	$ 7,552.79	$ 24,510.50
Contribution, State Employee Retirement	32,000.00	32,000.00	.00	548.17
Contribution Social Security	40,000.00	30,207.54	9,792.46	1,331.95
Contractual Services	15,100.00	14,742.52	357.48	1,128.45
Travel	93,500.00	85,716.74	7,783.26	10,228.70
Commodities	4,300.00	3,595.37	704.63	1,049.72
Printing	7,600.00	6,022.62	1,577.38	1,829.57
Equipment	2,100.00	1,876.20	223.80	1,240.20
Telecommunications Services	7,000.00	6,140.51	859.49	1,574.83
State's Share of Expenses of Interstate Oil Compact Commission	4,700.00	4,700.00	.00	.00
Total	$ 777,500.00	$ 748,648.71	$ 28,851.29	$ 43,442.09

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NUCLEAR SAFETY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,135,800.00	$ 3,990,392.34	$ 145,407.66	$ 1,141,682.70
Nuclear Safety Emergency Preparedness	5,732,200.00	2,910,931.21	2,821,268.79	512,601.99
Radiation Administration Protection	82,600.00	40,766.91	41,833.09	4,518.15
Radiation Inspection	157,900.00	123,485.26	34,414.74	12,138.76
Radioactive Waste Facility Development and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
Total	11,237,200.00	7,214,184.50	4,023,015.50	1,695,484.10
Awards and Grants:				
Nuclear Safety Emergency Preparedness	150,000.00	92,355.69	57,644.31	66,194.05
Refunds:				
General Revenue	2,000.00	750.00	1,250.00	100.00
Radiation Administration Protection	4,000.00	.00	4,000.00	.00
Radiation Inspection	4,000.00	3,755.00	245.00	1,575.00
Total	10,000.00	4,505.00	5,495.00	1,675.00
Total, Appropriated Funds	$ 11,397,200.00	$ 7,311,045.19	$ 4,086,154.81	$ 1,763,353.15
Non-Appropriated Funds:				
Operations:				
Sheffield February 1982 Agreed Order		$ 105,638.00		$ 105,638.00
TOTAL, NUCLEAR SAFETY		$ 7,416,683.19		$ 1,868,991.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 190,000.00	$ 188,199.62	$ 1,800.38	$ 7,630.00
Contribution, State Employee Retirement	9,800.00	9,800.00	.00	107.81
Contribution Social Security	11,300.00	11,005.58	294.42	537.92
Contractual Services	144,800.00	113,377.99	31,422.01	19,697.01
Travel	18,400.00	18,222.11	177.89	4,801.80
Commodities	3,200.00	3,127.46	72.54	.00
Printing	3,200.00	2,856.98	343.02	240.55
Equipment	1,000.00	967.20	32.80	.00
Telecommunications Services	21,600.00	19,151.86	2,448.14	4,950.32
Operation Automotive Equipment	2,100.00	1,674.19	425.81	458.84
Total	$ 405,400.00	$ 368,382.99	$ 37,017.01	$ 38,424.25
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 205,000.00	$ 203,982.94	$ 1,017.06	$ 8,680.50
Contribution, State Employee Retirement	10,900.00	10,900.00	.00	449.26
Contribution Social Security	12,600.00	12,365.18	234.82	545.47
Contribution, Group Insurance	9,400.00	8,175.45	1,224.55	2,053.83
Contractual Services	95,700.00	95,147.21	552.79	5,915.59
Travel	15,800.00	15,392.59	407.41	457.90
Commodities	2,800.00	2,757.22	42.78	-26.50
Printing	1,100.00	16.50	1,083.50	.00
Telecommunications Services	15,700.00	11,568.29	4,131.71	.00
Total	$ 369,000.00	$ 360,305.38	$ 8,694.62	$ 18,076.05
Management and Administrative Support Sheffield February 1982 Agreed Order Fund Operations				
Expenses of Monitoring the Migration of Tritium at the Sheffield Site per Court Order to U.S. Ecology, Incorporated	Non-Approp.	$ 65,541.00		$ 65,541.00
Refund to Other Treasury Held Funds, Numbers 735 and 796	Non-Approp.	40,097.00		40,097.00
Total		$ 105,638.00		$ 105,638.00
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 826,400.00	$ 727,282.33	$ 99,117.67	$ 36,941.37
Contribution, State Employee Retirement	46,248.00	42,465.37	3,782.63	2,151.12
Contribution Social Security	52,300.00	49,423.78	2,876.22	2,576.41
Contribution, Group Insurance	42,500.00	30,130.32	12,369.68	8,137.08
Contractual Services	294,300.00	291,272.26	3,027.74	161,759.80
Travel	56,200.00	56,184.71	15.29	7,176.94
Commodities	149,500.00	62,620.57	86,879.43	9,438.64
Printing	3,300.00	2,901.50	398.50	54.00
Equipment	1,494,100.00	113,112.63	1,380,987.37	.00
Electronic Data Processing	125,900.00	111,253.82	14,646.18	44,921.76
Telecommunications Services	117,800.00	95,281.80	22,518.20	46,408.70
Operation Automotive Equipment	16,300.00	14,832.78	1,467.22	4,062.38
Total	$ 3,224,848.00	$ 1,596,761.87	$ 1,628,086.13	$ 323,628.20
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 832,100.00	778,012.39	$ 54,087.61	$ 37,127.97
Contribution, State Employee Retirement	46,600.00	45,370.55	1,229.45	2,153.43
Contribution Social Security	50,700.00	49,944.81	755.19	2,443.05
Contractual Services	72,800.00	67,358.36	5,441.64	4,318.09
Travel	45,400.00	40,629.80	4,770.20	4,660.49
Commodities	6,200.00	4,842.58	1,357.42	504.52
Printing	4,100.00	3,694.19	405.81	1,255.95
Equipment	37,400.00	35,756.89	1,643.11	25,458.53
Telecommunications Services	9,900.00	9,900.00	.00	1,523.17
Operation Automotive Equipment	3,500.00	3,498.69	1.31	205.43
Total	$ 1,108,700.00	$ 1,039,008.26	$ 69,691.74	$ 79,650.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Radiation Safety General Revenue Fund Refunds				
Refunds	$ 2,000.00	$ 750.00	$ 1,250.00	$ 100.00
Radiation Safety Radiation Administration Protection Fund Operations				
Regular Positions	$ 34,500.00	$ 19,269.87	$ 15,230.13	$ 1,418.00
Contribution, State Employee Retirement	1,900.00	1,122.26	777.74	82.24
Contribution Social Security	2,400.00	1,355.51	1,044.49	99.97
Contribution, Group Insurance	2,400.00	1,278.68	1,121.32	449.21
Contractual Services	12,300.00	5,891.59	6,408.41	1,835.20
Travel	2,000.00	859.89	1,140.11	389.46
Commodities	2,100.00	.00	2,100.00	.00
Printing	22,000.00	10,442.78	11,557.22	.00
Equipment	2,000.00	.00	2,000.00	.00
Operation Automotive Equipment	1,000.00	546.33	453.67	244.07
Total	$ 82,600.00	$ 40,766.91	$ 41,833.09	$ 4,518.15
Radiation Safety Radiation Administration Protection Fund Refunds				
For Refunds	$ 4,000.00	.00	$ 4,000.00	.00
Radiation Safety Radiation Inspection Fund Operations				
Regular Positions	$ 100,700.00	$ 85,698.95	$ 15,001.05	$ 6,398.91
Contribution, State Employee Retirement	5,600.00	4,991.33	608.67	372.12
Contribution Social Security	7,000.00	6,026.06	973.94	450.17
Contribution, Group Insurance	7,100.00	4,702.03	2,397.97	1,354.00
Contractual Services	13,900.00	7,873.32	6,026.68	1,515.38
Travel	12,100.00	8,906.40	3,193.60	1,687.93
Commodities	3,200.00	82.97	3,117.03	.00
Printing	3,000.00	161.48	2,838.52	.00
Equipment	1,000.00	742.72	257.28	.00
Telecommunications Services	4,300.00	4,300.00	.00	360.25
Total	$ 157,900.00	$ 123,485.26	$ 34,414.74	$ 12,138.76
Radiation Safety Radiation Inspection Fund Refunds				
Refunds	$ 4,000.00	$ 3,755.00	$ 245.00	$ 1,575.00
Technical Support General Revenue Fund Operations				
Regular Positions	$ 49,900.00	$ 49,651.00	$ 249.00	$ 2,105.50
Contribution, State Employee Retirement	2,700.00	2,700.00	.00	43.84
Contribution Social Security	2,400.00	2,175.91	224.09	93.55
Contractual Services	67,800.00	62,568.49	5,231.51	42,793.93
Travel	400.00	103.49	296.51	.00
Commodities	6,000.00	2,503.79	3,496.21	98.16
Electronic Data Processing	286,800.00	285,619.87	1,180.13	32,520.86
Total	$ 416,000.00	$ 405,322.55	$ 10,677.45	$ 77,655.84
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 439,100.00	$ 363,335.00	$ 75,765.00	$ 21,463.10
Contribution, State Employee Retirement	24,600.00	21,363.62	3,236.38	1,394.43
Contribution Social Security	26,200.00	25,655.70	544.30	1,694.95
Contribution, Group Insurance	22,700.00	16,193.44	6,506.56	4,934.16
Contractual Services	177,000.00	136,576.44	40,423.56	71,379.54
Travel	56,000.00	29,801.53	26,198.47	6,911.44
Commodities	68,400.00	45,654.94	22,745.06	12,281.37
Printing	4,400.00	3,595.68	804.32	3,348.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Technical Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment	$ 1,070,300.00	$ 101,102.03	$ 969,197.97	.00
Electronic Data Processing	57,100.00	55,951.98	1,148.02	$ 8,467.49
Telecommunications Services	111,000.00	92,575.42	18,424.58	32,639.87
Operation Automotive Equipment	50,200.00	33,522.76	16,677.24	4,737.18
Total	$ 2,107,000.00	$ 925,328.54	$ 1,181,671.46	$ 169,251.93
Technical Support Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Governments for Expenses of Implementation and Maintenance of Nuclear Safety Plans	$ 150,000.00	$ 92,355.69	$ 57,644.31	$ 66,194.05
Technical Support Radioactive Waste Site Perpetual Care Fund Operations				
For Laboratory Services	$ 8,900.00	$ 7,547.29	$ 1,352.71	$ 2,918.40
Waste and Transportation Management General Revenue Fund Operations				
Regular Positions	$ 200,300.00	$ 194,450.29	$ 5,849.71	$ 8,363.50
Contribution, State Employee Retirement	11,200.00	11,200.00	.00	352.91
Contribution Social Security	14,000.00	13,559.03	440.97	589.62
Contractual Services	133,600.00	126,712.64	6,887.36	24,871.73
Travel	18,700.00	15,743.32	2,956.68	3,298.47
Commodities	3,500.00	2,374.80	1,125.20	185.82
Printing	3,700.00	3,105.77	594.23	81.00
Equipment	16,000.00	15,028.70	971.30	8,270.65
Telecommunications Services	2,700.00	899.39	1,800.61	899.39
Operation Automotive Equipment	2,000.00	1,972.26	27.74	280.94
Removal of Radioactive Contamination and Transportation and Disposal thereof from 801 Clinton, Ottawa, Illinois, Reapprop. FY '84	1,800,000.00	1,792,632.34	7,367.66	898,757.95
Total	$ 2,205,700.00	$ 2,177,678.54	$ 28,021.46	$ 945,951.98
Waste and Transportation Management Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 21,500.00	$ 21,084.50	$ 415.50	$ 926.50
Contribution, State Employee Retirement	1,200.00	1,200.00	.00	27.17
Contribution Social Security	1,500.00	1,482.03	17.97	65.32
Contribution, Group Insurance	952.00	951.75	.25	248.52
Contractual Services	2,000.00	825.00	1,175.00	.00
Travel	3,200.00	2,992.14	207.86	378.30
Printing	1,000.00	.00	1,000.00	.00
Total	$ 31,352.00	$ 28,535.42	$ 2,816.58	$ 1,645.81
Waste and Transportation Management Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 49,800.00	$ 37,252.27	$ 12,547.73	$ 3,071.00
Contribution, State Employee Retirement	2,800.00	2,160.66	639.34	178.12
Contribution Social Security	3,500.00	1,725.89	1,774.11	151.33
Contribution, Group Insurance	2,400.00	1,374.04	1,025.96	771.12
Contractual Services	37,400.00	30,564.82	6,835.18	12,604.70
Travel	7,300.00	5,351.87	1,948.13	1,578.64
Commodities	2,000.00	317.09	1,682.91	95.89
Printing	3,800.00	.00	3,800.00	.00
Equipment	8,500.00	6,821.78	1,678.22	3,173.30
Telecommunications Services	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Site Selection and Design of Low Level Radioactive Waste Management Facilities	1,000,000.00	55,493.07	944,506.93	.00
Total	$ 1,119,800.00	$ 141,061.49	$ 978,738.51	$ 21,624.10

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 226,937,800.00	$ 220,984,934.81	$ 5,952,865.19	$ 17,210,029.73
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Job Training Partnership	36,370.00	34,522.63	1,847.37	2,363.79
Special Purposes Trust	53,642,900.00	32,605,880.68	21,037,019.32	6,611,681.35
Special Purposes Trust	No Approp.	18,860,239.30		750,000.00
Child Enforcement Trust	22,918,100.00	18,899,447.90	4,018,652.10	1,884,833.97
Child Enforcement Trust	No Approp.	9,594,397.37		3,990,504.00
Total	305,635,170.00	272,616,221.18	33,018,948.82	25,708,908.84
	No Approp.	28,454,636.67		4,740,504.00
		301,070,857.85		30,449,412.84
Awards and Grants:				
General Revenue	2,855,498,500.00	2,843,919,378.68	11,579,121.32	136,882,944.92
Food and Housing Assistance	2,000,000.00	.00	2,000,000.00	.00
Local Initiative	17,873,370.00	17,185,881.69	687,488.31	1,129,134.09
Special Purposes Trust	52,144,100.00	40,605,639.44	11,538,460.56	1,392,006.29
Special Purposes Trust	No Approp.	33,557.95		135.00
Child Enforcement Trust	No Approp.	13,959,446.70		1,910,140.86
Total	2,927,515,970.00	2,901,710,899.81	25,805,070.19	139,404,085.30
	No Approp.	13,993,004.65		1,910,275.86
		2,915,703,904.46		141,314,361.16
Refunds:				
Domestic Violence Shelter and Service	No Approp.	1,127.97		.00
Local Initiative	No Approp.	96,803.90		26,832.03
Special Purposes Trust	No Approp.	1,092,533.96		.00
Child Enforcement Trust	No Approp.	504,425.34		151,858.38
Total	No Approp.	1,694,891.17		178,690.41
Total, Appropriated Funds	$ 3,233,151,140.00	$ 3,174,327,120.99	$ 58,824,019.01	$165,112,994.14
	No Approp.	44,142,532.49		6,829,470.27
		$ 3,218,469,653.48		$171,942,464.41
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries		$ 10,714,601.86		$ 47,687.86
Awards and Grants:				
Public Assistance Recoveries		6,967,661.50		152,110.80
Refunds:				
Public Assistance Recoveries		81,119.92		20.00
Total, Non-Appropriated Funds		$ 17,763,383.28		$ 199,818.66
TOTAL, PUBLIC AID		$ 3,236,233,036.76		$172,142,283.07
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Aid to the Aged, Blind or Disabled Under Article III	$ 43,400,000.00	$ 42,830,479.95	$ 569,520.05	$ -129,192.40
Aid to Families with Dependent Children Under Article IV	962,700,000.00	859,011,371.28	3,688,628.72	-785,759.22
Emergency Assistance for Families with Dependent Children	2,000,000.00	1,999,313.81	686.19	-340.00
General Assistance	233,800,000.00	229,689,172.98	4,110,827.02	107,940.32
For Refugees	7,300,000.00	6,004,478.19	1,295,521.81	230,291.41
Funeral and Burial Expenses Under Articles III, IV, and V	3,900,000.00	3,899,946.54	53.46	575,575.24
Total	$ 1,153,100,000.00	$ 1,143,434,762.75	$ 9,665,237.25	$ -1,484.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Distributive Items Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act....................	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiating Program............	No Approp.	$ 96,803.90		$ 26,832.03
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants............................	$ 41,000,000.00	$ 33,563,017.99	$ 7,436,982.01	$ 2,290.24
Distributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services.........	No Approp.	$ 16,504,325.00		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced from FY 1984 Energy Assistance Grant Program, Department of Commerce and Community Affairs.......	No Approp.	$ 998,572.51		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State per Illinois Revised Statutes Chapter 23, Paragraph 12-9.........................	Non-Approp.	$ 47,687.86		$ 47,687.86
Federal Share to General Revenue Fund..............	Non-Approp.	10,666,914.00		.00
Total..		$ 10,714,601.86		$ 47,687.86
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement.............	Non-Approp.	$ 6,715,456.40		$ 152,110.80
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical......	Non-Approp.	22,703.62		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Excess Assistance: Medical Assistance - No Grant.........	Non-Approp.	13,479.72		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Administrative Support for Medical Assistance - No Grant..........	Non-Approp.	8,549.17		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical (Non T.P.L.).....	Non-Approp.	1,359.79		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistances NOP-Medical....................	Non-Approp.	6,219.86		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
All Other Recoveries to Federal/Local Governments, Individuals and Providers - Excess Assistance for Medical Assistance - No Grant.......	Non-Approp.	$ 984.00		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support.	Non-Approp.	8,227.20		.00
Total..		$ 6,776,979.76		$ 152,110.80
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior Aid, Aged, Blind and Dependent Assistance Program Collections...........	Non-Approp.	$ 80,502.00		.00
Food Stamp Refunds.................................	Non-Approp.	232.00		$ 20.00
Refunds - Forgeries................................	Non-Approp.	385.92		.00
Total..		$ 81,119.92		$ 20.00
Central Level Operations General Revenue Fund Operations				
Regular Positions..................................	$ 17,437,600.00	$ 17,168,553.42	$ 269,046.58	$ 749,147.08
Contribution, State Employee Retirement............	976,500.00	976,500.00	.00	18,854.90
Contribution Social Security.......................	914,500.00	912,071.87	2,428.13	40,352.42
Contractual Services...............................	3,137,600.00	2,958,294.35	179,305.65	214,203.19
Travel...	466,500.00	465,908.05	591.95	78,247.12
Commodities..	1,095,000.00	1,087,718.72	7,281.28	182,011.49
Printing...	2,236,200.00	2,214,190.65	22,009.35	987,683.06
Equipment..	335,800.00	331,206.52	4,593.48	171,712.88
Telecommunications Services........................	871,300.00	845,624.25	25,675.75	240,537.12
Operation Automotive Equipment.....................	96,100.00	82,507.31	13,592.69	10,318.38
Payments to Local Initiative.......................	10,000.00	.00	10,000.00	.00
Total..	$ 27,577,100.00	$ 27,042,575.14	$ 534,524.86	$ 2,693,067.64
Central Level Operations Special Purposes Trust Fund Operations				
Payment into the Public Health Services Fund for Family Planning Services Under Title XX........	No Approp.	$ 2,327,317.00		$ 750,000.00
Field Level Operations General Revenue Fund Operations				
Regular Positions..................................	$ 102,614,100.00	$ 99,888,584.51	$ 2,725,515.49	$ 4,471,619.26
Regular Positions..................................	3,445,000.00	3,415,876.98	29,123.02	1,293.82
Contribution, State Employee Retirement............	5,748,100.00	5,748,100.00	.00	182,542.84
Contribution, State Employee Retirement............	198,200.00	198,188.55	11.45	75.04
Contribution Social Security.......................	5,212,000.00	5,209,750.87	2,249.13	239,153.24
Contribution Social Security.......................	206,800.00	206,790.76	9.24	62.85
Contractual Services...............................	20,825,500.00	20,639,446.84	186,053.16	1,177,130.72
Contractual Services/Food Stamp Transaction Fees....	462,700.00	462,699.76	.24	.00
Travel...	403,000.00	399,249.77	3,750.23	78,133.17
Equipment..	406,000.00	397,108.28	8,891.72	371,880.47
Telecommunications Services........................	3,855,000.00	3,710,523.31	144,476.69	743,745.50
Total..	$ 143,376,400.00	$ 140,276,319.63	$ 3,100,080.37	$ 7,265,636.91
Field Level Operations General Revenue Fund Awards and Grants				
Pay a Judgement Entered Against the State in the Case of Liberles Et Al vs. Miller...........	$ 500,000.00	$ 455,043.11	$ 44,956.89	$ 455,043.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,725,600.00	$ 1,722,818.65	$ 2,781.35	$ 82,586.03
Contribution, State Employee Retirement	96,500.00	96,500.00	.00	817.70
Contribution Social Security	58,400.00	58,101.69	298.31	2,570.15
Contractual Services	195,300.00	187,525.20	7,774.80	11,065.06
Travel	35,300.00	34,099.43	1,200.57	6,299.81
Equipment	5,000.00	2,528.49	2,471.51	139.24
Total	$ 2,116,100.00	$ 2,101,573.46	$ 14,526.54	$ 103,477.99
Coordination to Improve Youth and AFDC Participation Per JTPA Job Training Partnership Fund Operations				
State Coordination	$ 36,370.00	$ 34,522.63	$ 1,847.37	$ 2,363.79
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 8,364,000.00	$ 8,027,012.10	$ 336,987.90	$ 338,300.90
Contribution, State Employee Retirement	468,400.00	468,203.19	196.81	19,621.45
Contribution Social Security	470,300.00	465,521.68	4,778.32	19,900.51
Contractual Services	14,582,800.00	14,509,587.26	73,212.74	3,305,342.71
Travel	21,300.00	20,199.38	1,100.62	1,235.58
Equipment	1,724,500.00	1,636,511.84	87,988.16	501,207.96
Total	$ 25,631,300.00	$ 25,127,035.45	$ 504,264.55	$ 4,185,609.11
Electronic Data Processing Special Purposes Trust Fund Operations				
Expenses of Demonstrating a Model CWEP Management Information System, U.S. HHS Grant #18-P-00243-5-01	No Approp.	$ 27,810.37		.00
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,097,800.00	$ 994,759.78	$ 103,040.22	$ 45,170.58
Contribution, State Employee Retirement	61,500.00	58,012.17	3,487.83	2,619.90
Contribution Social Security	56,900.00	54,892.91	2,007.09	2,551.34
Contractual Services	357,700.00	299,332.82	58,367.18	64,343.45
Travel	188,800.00	185,807.32	2,992.68	10,608.48
Equipment	5,000.00	4,875.86	124.14	972.78
Total	$ 1,767,700.00	$ 1,597,680.86	$ 170,019.14	$ 126,266.53
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students	$ 31,500.00	.00	$ 31,500.00	.00
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions	$ 6,874,700.00	$ 6,117,299.19	$ 757,400.81	$ 316,569.12
Contribution, State Employee Retirement	385,000.00	356,517.72	28,482.28	18,332.44
Contribution Social Security	403,200.00	346,742.78	56,457.22	18,454.34
Contractual Services	14,061,300.00	11,564,890.71	2,496,409.29	1,291,351.35
Travel	136,000.00	92,431.75	43,568.25	13,717.77
Commodities	26,500.00	15,324.27	11,175.73	10,201.17
Printing	100,200.00	78,481.42	21,718.58	78,481.42
Equipment	708,000.00	197,041.79	510,958.21	71,346.75
Telecommunications Services	223,200.00	130,718.27	92,481.73	66,379.61
Total	$ 22,918,100.00	$ 18,899,447.90	$ 4,018,652.10	$ 1,884,833.97

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Child Support Enforcement Child Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund...........	No Approp.	$ 9,594,397.37		$ 3,990,504.00
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirect)..................	No Approp.	$ 688,763.81		$ 105,560.39
Payment to Out-of-State AFDC Clients (Redirect-50)..	No Approp.	2,233,434.91		54,016.33
Payment to Illinois' Non-AFDC Assistant Clients (Redirect)......................	No Approp.	2,745,973.53		51,588.87
Payments to Out-of-State Non-Assistance Clients (Redirects-51)............................	No Approp.	2,293,547.60		72,873.50
Federal Incentive Payments to Other States and/or Political Sub-Divisions for Collecting Child Support Payments.............	No Approp.	1,839,364.55		714,011.44
Federal Incentive Payments to Local Governmental Units for Collecting Child Support Payments........	No Approp.	130,516.27		8,242.98
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640, P.L. 98-369.....................	No Approp.	4,027,846.03		903,847.35
Total...		$ 13,959,446.70		$ 1,910,140.86
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.........................	No Approp.	$ 440,313.53		$ 139,790.03
Refund to Responsible Relative for Erroneous 210.05 Off-Sets......................	No Approp.	27,428.00		7,797.87
Refund to Responsible Relative, Courts or Third Parties............................	No Approp.	36,683.81		4,270.48
Total...		$ 504,425.34		$ 151,858.38
Child Support Enforcement Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants.....................	Non-Approp.	$ 190,613.74		.00
Payments of Child Support Collected for Out-of-State AFDC Child Support Clients........	Non-Approp.	68.00		.00
Total...		$ 190,681.74		.00
Attorney General Representation General Revenue Fund Operations				
Regular Positions..................................	$ 991,700.00	$ 926,061.23	$ 65,638.77	$ 40,939.58
Contribution, State Employee Retirement............	55,500.00	54,032.86	1,467.14	2,374.49
Contribution Social Security.......................	63,100.00	60,669.48	2,430.52	2,740.91
Contractual Services...............................	155,400.00	117,420.70	37,979.30	6,839.06
Travel...	22,500.00	21,302.35	1,197.65	2,201.69
Equipment..	42,500.00	38,803.61	3,696.39	4,097.85
Total...	$ 1,330,700.00	$ 1,218,290.23	$ 112,409.77	$ 59,193.58
Medical General Revenue Fund Operations				
Regular Positions..................................	$ 10,435,400.00	$ 9,875,837.30	$ 559,562.70	$ 529,451.81
Contribution, State Employee Retirement............	584,400.00	576,066.21	8,333.79	31,085.20
Contribution Social Security.......................	618,200.00	618,023.79	176.21	34,109.89
Contractual Services...............................	1,501,100.00	1,413,413.36	87,686.64	224,687.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Medical General Revenue Fund Operations (Concluded)				
Travel	$ 331,800.00	$ 330,891.96	$ 908.04	$ 85,127.80
Equipment	119,200.00	117,921.87	1,278.13	39,635.27
Purchase of Medical Management Services	4,296,200.00	3,843,926.99	452,273.01	1,537,930.40
Total	$ 17,886,300.00	$ 16,776,081.48	$ 1,110,218.52	$ 2,482,027.84
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians	$ 134,690,000.00	$ 134,597,094.13	$ 92,905.87	$ 11,618,330.29
For Dentists	28,135,000.00	28,119,637.28	15,362.72	4,629,479.03
For Optometrists	4,365,000.00	4,345,127.20	19,872.80	434,187.80
For Podiatrists	1,260,000.00	1,242,000.88	17,999.12	118,469.41
For Chiropractors	475,000.00	458,541.63	16,458.37	44,882.97
For Hospital In-Patient	717,100,000.00	717,056,311.19	43,688.81	52,464,976.71
For Hospital Out-Patient	63,500,000.00	63,458,483.90	41,516.10	5,235,143.12
For Clinics	21,000,000.00	20,918,492.47	81,507.53	1,872,316.65
Hardship Relief	6,100,000.00	6,100,000.00	.00	2,087,499.98
For Prescribed Drugs	132,750,000.00	132,560,359.93	189,640.07	10,508,526.94
For Group Care	494,000,000.00	493,937,450.75	62,549.25	41,385,806.63
For Independent Laboratories	12,365,000.00	12,348,495.07	16,504.93	1,093,414.51
For Visiting Nurses	4,400,000.00	4,250,874.78	149,125.22	420,573.09
For Appliances	4,710,000.00	4,690,867.38	19,132.62	429,697.53
For Transportation	9,913,000.00	9,903,491.48	9,508.52	922,241.23
For Other Related Medical Services	3,065,000.00	2,995,454.48	69,545.52	355,252.84
For Medicare Scheduling	6,090,000.00	6,052,305.88	37,694.12	604,522.79
For Supplemental Medical Insurance Benefit Premiums	8,217,000.00	8,216,720.80	279.20	733,484.40
For Health Maintenance Organizations	42,060,000.00	42,052,505.68	7,494.32	.00
Total	$ 1,694,195,000.00	$ 1,693,304,214.91	$ 890,785.09	$134,958,805.92
Medical Special Purposes Trust Fund Operations				
Case Coordination/Long Term Care-Operating Expenses, Governor's Planning Council on Developmental Disabilities Federal FY '84 Grant	No Approp.	$ 786.93		.00
Medical Special Purposes Trust Fund Awards and Grants				
Case Coordination/Long Term Care, Governor's Planning Council on Developmental Disabilities Federal FY '84 Grant.	No Approp.	$ 33,557.95		$ 135.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 236,000.00	$ 215,840.71	$ 20,159.29	$ 9,835.50
Contribution, State Employee Retirement	13,200.00	12,586.40	613.60	570.46
Contribution Social Security	16,500.00	11,409.81	5,090.19	533.54
Contractual Services	3,500.00	.00	3,500.00	.00
Travel	5,700.00	4,931.35	768.65	2,259.24
Total	$ 274,900.00	$ 244,768.27	$ 30,131.73	$ 13,198.74
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services	$ 8,310,600.00	$ 5,120,502.23	$ 3,190,097.77	$ 1,090,548.95
Social Services General Revenue Fund Operations				
Regular Positions	$ 6,330,900.00	$ 5,946,068.04	$ 384,831.96	$ 243,672.86
Contribution, State Employee Retirement	354,500.00	346,729.31	7,770.69	14,133.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Social Services General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 300,200.00	$ 299,412.94	$ 787.06	$ 12,629.88
Contractual Services	155,900.00	143,201.84	12,698.16	2,827.52
Travel	109,700.00	109,693.43	6.57	21,486.85
Equipment	1,000.00	273.00	727.00	.00
Total	$ 7,252,200.00	$ 6,845,378.56	$ 406,821.44	$ 294,750.13
Social Services General Revenue Fund Awards and Grants				
Employability Development	$ 5,264,000.00	$ 4,323,451.96	$ 940,548.04	$ 1,277,293.06
Homeless Shelter Program	800,000.00	798,053.19	1,946.81	193,287.48
Domestic Violence Shelter and Services	1,508,000.00	1,503,852.76	4,147.24	.00
Women's Strength Headquarters in Peoria	100,000.00	100,000.00	.00	.00
Total	$ 7,672,000.00	$ 6,725,357.91	$ 946,642.09	$ 1,470,580.54
Social Services Domestic Violence Shelter and Service Fund Operations				
Domestic Violence Shelters and Service Programs	$ 2,100,000.00	$ 91,435.16	$ 2,008,564.84	.00
Social Services Domestic Violence Shelter and Service Fund Refunds				
Refund of Unused Cash Advanced from Donor Organizations	No Approp.	$ 1,[illegible]27.97		.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program	$ 17,873,370.00	$ 17,185,881.69	$ 687,488.31	$ 1,129,134.09
Social Services Special Purposes Trust Fund Operations				
Food Stamp Job Search Program:				
Regular Positions	$ 1,225,100.00	$ 1,102,757.25	$ 122,342.75	$ 44,982.05
State Contributions to State Employees Retirement System	68,600.00	64,337.75	4,262.25	2,608.96
Contribution Social Security	86,100.00	55,709.75	30,390.25	2,278.05
Group Insurance	59,000.00	57,743.74	1,256.26	4,798.84
Contractual Services	151,600.00	.00	151,600.00	.00
Travel	5,500.00	.00	5,500.00	.00
Commodities	23,600.00	.00	23,600.00	.00
Printing	60,400.00	.00	60,400.00	.00
Telecommunications	14,600.00	.00	14,600.00	.00
WIN Demonstration Program:				
Regular Positions	4,896,900.00	4,411,978.84	484,921.16	194,604.70
State Contribution to State Employees Retirement System	274,200.00	257,391.85	16,808.15	11,287.07
Contribution Social Security	261,700.00	235,977.33	25,722.67	10,295.65
Group Insurance	234,600.00	211,401.00	23,199.00	17,891.00
Travel	82,100.00	82,098.92	1.08	90.12
Emergency Food and Shelter Programs	2,500,000.00	.00	2,500,000.00	.00
Department of Labor WIN Demonstration Program	5,200,000.00	5,200,000.00	.00	3,061,843.12
Parents Too Soon Programs	10,154,700.00	8,792,458.29	1,362,241.71	1,218,583.32
Employment Programs	5,669,300.00	5,617,244.16	52,055.84	859,174.01
Other Jobs Bill Programs	2,400,000.00	2,111,711.30	288,288.70	163,483.77
USDA Federal Commodity Transportation and Packaging	15,000,000.00	1,390,417.83	13,609,582.17	142,689.41
USDA Surplus Commodity Transportation and Distribution	5,000,000.00	2,769,884.40	2,230,115.60	863,872.54
Total	$ 53,368,000.00	$ 32,361,112.41	$ 21,006,887.59	$ 6,598,482.61
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Service Programs	$ 2,833,500.00	$ 1,922,119.22	$ 911,380.78	$ 299,167.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Social Services Special Purposes Trust Fund Refunds				
Refund Unused Cash Advanced to Social Security Administration - FY '84 Illinois Department of Labor WIN Demonstration Program.................	No Approp.	$ 20,529.00		.00
Return Unused Cash Advanced to U.S. Department of Agriculture from the Federal FY '84 Food Stamp Job Search Program.......	No Approp.	73,432.45		.00
Total...		$ 93,961.45		.00

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PUBLIC HEALTH

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 31,786,788.00	$ 30,508,168.20	$ 1,278,619.80	$ 3,097,655.92
Hearing Aid Dispenser Examining and Certification.	50,000.00	31,912.73	18,087.27	5,354.62
Metabolic Screening and Treatment................	468,000.00	147,774.79	320,225.21	51,411.58
Maternal and Child Health Services...............	94,000.00	40,147.55	53,852.45	10,344.19
Maternal and Child Health Services Block Grant....	150,000.00	135,017.36	14,982.64	91,953.84
Preventive Health and Health Services Block Grant.	348,000.00	249,628.02	98,371.98	13,647.04
Public Health Federal Projects...................	340,000.00	94,889.07	245,110.93	132.64
Public Health Services...........................	8,274,200.00	6,178,499.91	2,095,700.09	1,021,068.78
Public Health Services...........................	No Approp.	1,100.07		1,100.07
U.S.D.A. Woman and Infant Care...................	3,233,700.00	2,511,070.31	722,629.69	389,924.30
Public Health Special State Projects.............	55,000.00	32,857.17	22,142.83	.00
Total...	44,799,688.00	39,929,965.11	4,869,722.89	4,681,492.91
	No Approp.	1,100.07		1,100.07
		39,931,065.18		4,682,592.98
Awards and Grants:				
General Revenue..................................	16,038,200.00	15,154,531.22	883,668.78	3,355,953.49
Maternal and Child Health Services...............	165,900.00	165,798.61	101.39	34,188.84
Maternal and Child Health Services Block Grant....	27,351,661.68	11,569,257.86	15,782,403.82	-397,821.86
Preventive Health and Health Services Block Grant.	3,616,535.94	2,055,158.52	1,561,377.42	20,965.43
Public Health Services...........................	10,305,400.00	9,368,321.87	937,078.13	1,629,054.04
U.S.D.A. Woman and Infant Care...................	55,581,500.00	52,680,805.18	2,900,694.82	7,990,310.01
Total...	113,059,197.62	90,993,873.26	22,065,324.36	12,632,649.95
Refunds:				
General Revenue..................................	25,000.00	20,471.85	4,528.15	2,462.75
Maternal and Child Health Services...............	No Approp.	404,945.25		.00
Maternal and Child Health Services Block Grant....	200,000.00	6,974.84	193,025.16	.00
Preventive Health and Health Services Block Grant.	5,000.00	.00	5,000.00	.00
Total...	230,000.00	27,446.69	202,553.31	2,462.75
	No Approp.	404,945.25		.00
		432,391.94		2,462.75
TOTAL, PUBLIC HEALTH..............................	$ 158,088,885.62	$ 130,951,285.06	$ 27,137,600.56	$ 17,316,605.61
	No Approp.	406,045.32		1,100.07
		$ 131,357,330.38		$ 17,317,705.68
Detail by Division and Object				
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.................................	$ 610,200.00	$ 608,920.37	$ 1,279.63	$ 29,978.35
Contribution, State Employee Retirement............	34,400.00	34,400.00	.00	2,305.14
Contribution Social Security.......................	26,700.00	26,220.26	479.74	1,344.40
Total...	$ 671,300.00	$ 669,540.63	$ 1,759.37	$ 33,627.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions	$ 132,700.00	$ 131,259.21	$ 1,440.79	$ 5,801.21
Contribution, State Employee Retirement	6,800.00	6,800.00	.00	172.77
Contribution Social Security	7,500.00	7,233.60	266.40	323.09
Total	$ 147,000.00	$ 145,292.81	$ 1,707.19	$ 6,297.07
Chicago Laboratory General Revenue Fund Operations				
Regular Positions	$ 1,809,300.00	$ 1,797,100.46	$ 12,199.54	$ 91,377.13
Contribution, State Employee Retirement	101,300.00	101,300.00	.00	2,366.77
Contribution Social Security	91,900.00	89,987.07	1,912.93	4,587.90
Total	$ 2,002,500.00	$ 1,988,387.53	$ 14,112.47	$ 98,331.80
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions	$ 60,700.00	$ 60,560.43	$ 139.57	$ 616.64
Contribution, State Employee Retirement	3,400.00	3,400.00	.00	14.75
Contribution Social Security	3,800.00	3,438.17	361.83	43.47
Contribution, Group Insurance	5,900.00	3,236.69	2,663.31	127.23
Total	$ 73,800.00	$ 70,635.29	$ 3,164.71	$ 802.09
Management and Administrative Support General Revenue Fund Operations				
Regular Positions	$ 4,478,900.00	$ 4,467,577.54	$ 11,322.46	$ 192,685.94
Contribution, State Employee Retirement	251,000.00	251,000.00	.00	14,216.67
Contribution Social Security	262,200.00	258,273.05	3,926.95	11,491.68
Contractual Services	2,396,600.00	2,353,646.77	42,953.23	179,632.62
Payment of Attorneys' Fees as Stipulated by the U.S. District Court, Northern District Poe v. Department of Public Health	86,588.00	86,587.20	.80	.00
Travel	151,000.00	143,435.98	7,564.02	26,674.09
Commodities	168,200.00	163,444.68	4,755.32	79,994.12
Printing	135,900.00	132,010.27	3,889.73	27,402.88
Equipment	219,300.00	210,815.41	8,484.59	166,538.44
Telecommunications Services	316,500.00	294,840.36	21,659.64	73,286.47
Operation Automotive Equipment	110,500.00	104,438.18	6,061.82	23,332.80
Operational Expenses Associated with Maintaining a Computerized Vital Records System	300,000.00	298,884.37	1,115.63	32,930.67
Operational Expenses of Regional Data Base System	102,700.00	80,918.80	21,781.20	11,940.78
Baccalaureate Assistance Law for Registered Nurses: For Administration	20,000.00	9,269.37	10,730.63	.00
Total	$ 8,999,388.00	$ 8,855,141.98	$ 144,246.02	$ 840,127.16
Management and Administrative Support General Revenue Fund Awards and Grants				
Grants for Residency Programs Pursuant to the Provisions of Family Practice Residency Act	$ 700,000.00	$ 700,000.00	.00	$ 169,850.00
Grants to Local Health Departments - For Basic Health Services	5,782,000.00	5,782,000.00	.00	481,833.92
Grants to Local Health Departments - For Developmental Health Departments	177,500.00	17,500.00	$ 160,000.00	1,458.37
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	1,000,000.00	999,264.00	736.00	48,792.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses	560,000.00	204,782.38	355,217.62	10,594.45
Total	$ 8,219,500.00	$ 7,703,546.38	$ 515,953.62	$ 712,528.74
Management and Administrative Support General Revenue Fund Refunds				
Refunds	$ 25,000.00	$ 20,471.85	$ 4,528.15	$ 2,462.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Management and Administrative Support Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 200,000.00	$ 6,974.84	$ 193,025.16	.00
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Audits of the Preventive Health and Health Services Block Grant	$ 80,000.00	$ 40,900.96	$ 39,099.04	$ 4,391.57
Management and Administrative Support Preventive Health and Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	.00	$ 5,000.00	.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions	$ 94,900.00	$ 83,084.18	$ 11,815.82	$ 3,361.15
Contribution, State Employee Retirement	5,300.00	4,824.97	475.03	201.06
Contribution Social Security	6,600.00	5,838.38	761.62	236.96
Contribution, Group Insurance	5,900.00	3,910.65	1,989.35	262.36
Contractual Services	30,400.00	5,414.42	24,985.58	.00
Travel	4,600.00	4,594.27	5.73	937.91
Commodities	500.00	.00	500.00	.00
Printing	1,200.00	208.04	991.96	.00
Telecommunications Services	3,500.00	2,266.75	1,233.25	553.81
Expenses Associated with Placement of Graduates of National Health Service Corp's Program into Medically Underserved Areas	200,000.00	92,233.98	107,766.02	6,254.29
Operational Expenses of the Purchase and Distribution of Vaccines to EPSDT Program	59,800.00	47,723.74	12,076.26	11,507.16
Expenses to Develop and Implement a Behavioral Risk Factor Surveillance Program	10,000.00	6,157.85	3,842.15	1,189.10
Total	$ 422,700.00	$ 256,257.23	$ 166,442.77	$ 24,503.80
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Health, Indo-Chinese Refugee Programs	$ 406,600.00	$ 299,782.74	$ 106,817.26	$ 33,428.80
Management and Administrative Support Public Health Services Fund Operations				
To Transfer Balance of Poison Prevention Packaging Act and Long Term Care Facilities Survey Grants to General Revenue Fund	No Approp.	$ 1,100.07		$ 1,100.07
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,105,400.00	$ 1,094,228.60	$ 11,171.40	$ 43,460.68
Contribution, State Employee Retirement	61,900.00	61,900.00	.00	954.97
Contribution Social Security	69,000.00	67,362.80	1,637.20	2,702.16
Contractual Services	280,700.00	279,071.98	1,628.02	58,877.91
Travel	7,800.00	6,682.80	1,117.20	1,376.45
Commodities	16,400.00	15,069.35	1,330.65	2,886.52
Printing	19,600.00	18,690.68	909.32	1,913.38
Electronic Data Processing	157,700.00	148,832.18	8,867.82	17,676.91
Telecommunications Services	40,000.00	39,947.99	52.01	1,711.55
Total	$ 1,758,500.00	$ 1,731,786.38	$ 26,713.62	$ 131,560.53
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 448,000.00	$ 287,724.60	$ 160,275.40	$ 13,102.79
Contribution, State Employee Retirement	25,100.00	16,722.35	8,377.65	794.02

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations (Concluded)				
Contribution Social Security	$ 30,900.00	$ 20,260.21	$ 10,639.79	$ 963.28
Contribution, Group Insurance	32,800.00	18,552.68	14,247.32	1,568.39
Contractual Services	463,600.00	463,588.27	11.73	108,784.20
Travel	1,500.00	1,002.00	498.00	.00
Commodities	9,000.00	3,210.72	5,789.28	1,674.20
Printing	94,000.00	54,916.28	39,083.72	15,300.00
Equipment	1,600.00	.00	1,600.00	.00
Electronic Data Processing	69,300.00	61,555.73	7,744.27	5,991.84
Telecommunications Services	23,500.00	23,155.05	344.95	11,128.20
Total	$ 1,199,300.00	$ 950,687.89	$ 248,612.11	$ 159,306.92
Public Health Laboratories General Revenue Fund Operations				
Contractual Services	$ 208,400.00	$ 176,067.16	$ 32,332.84	$ 26,935.32
Travel	39,900.00	30,318.66	9,581.34	5,441.19
Commodities	361,000.00	313,372.31	47,627.69	180,211.76
Printing	8,600.00	7,699.23	900.77	1,747.98
Equipment	115,200.00	112,697.33	2,502.67	43,166.81
Telecommunications Services	38,900.00	31,310.32	7,589.68	14,105.06
Operation Automotive Equipment	6,400.00	2,479.36	3,920.64	1,301.50
Total	$ 778,400.00	$ 673,944.37	$ 104,455.63	$ 272,909.62
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Expenses Associated with Testing and Screening for Metabolic Diseases	$ 468,000.00	$ 147,774.79	$ 320,225.21	$ 51,411.58
Public Health Laboratories Public Health Services Fund Operations				
Contractual Services	$ 24,200.00	.00	$ 24,200.00	.00
Travel	300.00	.00	300.00	.00
Commodities	14,800.00	.00	14,800.00	.00
Federally Assisted Pesticide Program	83,700.00	$ 68,590.43	15,109.57	$ 1,842.98
Total	$ 123,000.00	$ 68,590.43	$ 54,409.57	$ 1,842.98
Health Planning General Revenue Fund Operations				
Regular Positions	$ 95,500.00	$ 89,748.00	$ 5,752.00	$ 6,549.50
Contribution, State Employee Retirement	5,300.00	5,205.49	94.51	379.88
Contribution Social Security	6,700.00	6,069.75	630.25	461.74
Contractual Services	4,900.00	4,278.71	621.29	1,005.23
Travel	8,000.00	7,366.89	633.11	1,349.32
Commodities	1,300.00	77.14	1,222.86	77.14
Total	$ 121,700.00	$ 112,745.98	$ 8,954.02	$ 9,822.81
Health Planning Public Health Services Fund Operations				
Regular Positions	$ 784,300.00	$ 730,064.17	$ 54,235.83	$ 37,507.39
Contribution, State Employee Retirement	44,000.00	42,344.34	1,655.66	2,175.64
Contribution Social Security	54,900.00	47,123.32	7,776.68	2,553.05
Contribution, Group Insurance	35,300.00	24,872.20	10,427.80	1,979.59
Contractual Services	102,700.00	83,909.06	18,790.94	13,448.03
Travel	59,400.00	55,773.63	3,626.37	7,003.68
Commodities	2,000.00	1,271.90	728.10	193.43
Printing	3,500.00	735.02	2,764.98	21.50
Equipment	3,000.00	2,796.36	203.64	2,130.46
Telecommunications Services	19,000.00	13,174.66	5,825.34	5,257.74
Total	$ 1,108,100.00	$ 1,002,064.66	$ 106,035.34	$ 72,270.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,301,800.00	$ 3,252,473.65	$ 49,326.35	$ 142,007.60
Contribution, State Employee Retirement	184,900.00	184,900.00	.00	4,492.10
Contribution Social Security	191,000.00	190,535.13	464.87	8,756.50
Contractual Services	251,600.00	215,748.40	35,851.60	58,335.87
Travel	275,600.00	274,898.05	701.95	50,358.26
Commodities	65,400.00	59,633.83	5,766.17	31,829.54
Printing	23,100.00	19,461.67	3,638.33	9,198.88
Equipment	8,100.00	6,764.63	1,335.37	598.63
Equipment, Supplemental	30,000.00	27,182.72	2,817.28	27,182.72
Illinois Health and Hazardous Substances Registry Act:				
Regular Positions	101,300.00	55,779.39	45,520.61	6,996.39
Retirement Contribution	37,300.00	3,240.34	34,059.66	410.88
Social Security Contribution	42,100.00	3,482.30	38,617.70	360.57
Contractual Services	330,000.00	255,327.56	74,672.44	228,115.52
Travel	57,900.00	7,534.46	50,365.54	2,769.75
Commodities	40,000.00	1,721.67	38,278.33	1,457.76
Printing	35,000.00	.00	35,000.00	.00
Electronic Data Processing	452,500.00	169,314.55	283,185.45	95,109.05
Telecommunications Services	98,800.00	93,094.87	5,705.13	31,951.39
Operation Automotive Equipment	13,200.00	7,749.80	5,450.20	1,315.42
Implementation of Public Act 83-763: For Operational Expenses of the Department of Public Health	145,000.00	62,545.77	82,454.23	39,901.07
Total	$ 5,684,600.00	$ 4,891,388.79	$ 793,211.21	$ 741,147.90
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancy Grants	$ 250,000.00	$ 235,855.98	$ 14,144.02	$ 66,403.72
Grant Program to Enable Public and Private Agencies to Purchase Dental Equipment, Supplemental	75,000.00	75,000.00	.00	75,000.00
Persons Suffering from Chronic Renal Disease	1,800,000.00	1,748,816.15	51,183.85	890,710.58
Persons Suffering from Hemophilia	800,000.00	776,286.38	23,713.62	310,086.63
Implementation of Public Act 83-763: For Grants to Public and Private Agencies	850,000.00	742,433.14	107,566.86	413,388.72
Grants to Local Health Departments: For Prenatal Clinics	525,000.00	487,670.15	37,329.85	70,692.81
Grants to Chicago Department of Health for Maternal and Child Health Services	2,457,200.00	2,457,199.27	.73	616,705.30
Medical Preparations and Food Supplies for Free Distribution	54,000.00	53,758.21	241.79	34,220.51
Grants to Local Health Departments: For Vision and Hearing Screening Programs	503,100.00	496,219.24	6,880.76	79,040.18
Grants to Public and Private Agencies for Vision and Hearing Screening Programs	120,400.00	119,658.92	741.08	21,010.24
Rape Victims	300,000.00	212,458.40	87,541.60	47,176.06
For Other Patients	84,000.00	45,629.00	38,371.00	18,990.00
Total	$ 7,818,700.00	$ 7,450,984.84	$ 367,715.16	$ 2,643.424.75
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Operational Expenses Associated with the Hearing Aid Consumer Protection Act	$ 50,000.00	$ 31,912.73	$ 18,087.27	$ 5,354.62
Office of Health Services Maternal and Child Health Services Fund Operations				
Implementation of Public Act 83-763: For Operational Expenses of the Department of Public Health	$ 94,000.00	$ 40,147.55	$ 53,852.45	$ 10,344.19
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Federal Maternal and Child Health Special Projects of Regional and National Significance	$ 165,900.00	$ 165,798.61	$ 101.39	$ 34,188.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return of Grantee Refunds and Audit Collections Under Material and Child Health Formula Grants to U.S. Health and Human Services	No Approp.	$ 404,945.25		.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
For Expenses Associated with Maternal and Child Health Programs	$ 150,000.00	$ 135,017.36	$ 14,982.64	$ 91,953.84
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs, Reapprop. FY '83	$ 1,263,919.65	$ 747,839.64	$ 516,080.01	$ -321,889.67
Grants for Maternal and Child Health Programs, Reapprop. FY '84	1,318,113.91	814,991.45	503,122.46	.00
Grants to Sudden Infant Death Syndrome Programs, Reapprop. FY '84	59,543.48	59,543.48	.00	9,377.44
Grants for Maternal and Child Health Programs	4,311,100.00	611,390.39	3,699,709.61	.00
Grants to Sudden Infant Death Syndrome Programs	124,000.00	47,694.42	76,305.58	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '83	82,241.10	82,241.10	.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '84	3,014,479.28	3,014,478.28	1.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services	3,200,000.00	10,010.78	3,189,989.22	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY '83	2,558.11	2,112.00	446.11	.00
Grants for Medical Preparations and Food Supplies for Free Distribution, Reapprop. FY '84	138,136.63	120,481.57	17,655.06	.00
Grants for Medical Preparations and Food Supplies	340,000.00	223,598.35	116,401.65	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '83	343,565.78	258,076.49	85,489.29	-85,309.63
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Reapprop. FY '84	1,806,349.74	869,999.91	936,349.83	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers	3,177,300.00	.00	3,177,300.00	.00
Grants to Board of Trustees of the University of Illinois, Division of Services for Crippled Children, Reapprop. FY '84	2,992,554.00	2,992,554.00	.00	.00
Grants to the Board of Trustees of the University of Illinois, Division of Services for Crippled Children	5,177,800.00	1,714,246.00	3,463,554.00	.00
Total	$ 27,351,661.68	$ 11,569,257.86	$ 15,782,403.82	$ -397,821.86
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with Hypertension Programs	$ 128,000.00	$ 72,479.59	$ 55,520.41	$ 3,771.05
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Reapprop. FY '83	$ 241,053.01	$ 240,925.58	$ 127.43	$ 4,850.00
Grants to Preventive Health Programs, Reapprop. FY '84	1,040,104.68	1,034,514.78	5,589.90	.00
Grants to Provide Services to Rape Victims and for Rape Prevention, Reapprop. FY '84	55,108.64	55,107.64	1.00	16,115.43
Grants for Hypertension Programs, Supplemental	35,000.00	33,680.05	1,319.95	.00
Grants for Hypertension Programs, Reapprop. FY '84	280,669.61	278,696.13	1,973.48	.00
Grants for Preventive Health Programs, Supplemental	83,300.00	83,299.73	.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants for Preventive Health Programs..............	$ 1,260,400.00	$ 137,168.41	$ 1,123,231.59	.00
Grants to Provide Services to Rape Victims and for Rape Prevention....................	173,800.00	50,000.00	123,800.00	.00
Grants for Hypertension Programs....................	447,100.00	141,766.20	305,333.80	.00
Total..	$ 3,616,535.94	$ 2,055,158.52	$ 1,561,377.42	$ 20,965.43
Office of Health Services Public Health Federal Projects Fund Operations				
Contractual Services, Supplemental.................	$ 60,000.00	.00	$ 60,000.00	.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions..................................	$ 639,100.00	$ 470,420.54	$ 168,679.46	$ 20,643.84
Contribution, State Employee Retirement............	35,800.00	27,300.58	8,499.42	1,213.13
Contribution Social Security.......................	34,300.00	28,717.89	5,582.11	1,267.72
Contribution, Group Insurance......................	33,600.00	20,369.01	13,230.99	1,699.04
Contractual Services...............................	213,600.00	97,903.23	115,696.77	23,631.91
Travel...	101,300.00	48,634.55	52,665.45	15,646.35
Commodities..	77,700.00	49,633.81	28,066.19	11,544.75
Printing...	35,700.00	5,082.09	30,617.91	2,415.82
Equipment..	19,500.00	6,552.10	12,947.90	.00
Telecommunications Services........................	14,100.00	7,495.50	6,604.50	4,900.00
Expenses Associated with Parents Too Soon Programs Funded by the Federal Social Services Block Grant.......................	3,228,700.00	2,325,852.10	902,847.90	732,787.27
Operational Expenses Associated with Family Planning Programs.....................	440,900.00	272,875.12	168,024.88	26,960.36
Expenses to Purchase and Distribute Vaccines to ESPDT Program Providers per Agreement with Department of Public Aid........	30,000.00	25,116.23	4,883.77	1,833.40
Total..	$ 4,904,300.00	$ 3,385,952.75	$ 1,518,347.25	$ 844,543.59
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Family Planning under Title X of the Public Health Service Act..................	$ 4,494,100.00	$ 3,999,844.49	$ 494,255.51	$ 667,181.07
Grants for the Development of Local Diabetes Control Management Programs..............	130,000.00	68,142.17	61,857.83	-22,665.71
Grants for Family Planning Programs Reimbursable under Title XX of the Social Security Act..........	2,207,800.00	2,190,313.72	17,486.28	600,293.53
Grants for Services to Unmarried Parents Reimbursable under Title XX of the Social Security Act.........................	600,000.00	600,000.00	.00	141.00
Grants to Rape Victims and for Rape Prevention Funded by the Federal Social Services Block Grant..	200,000.00	200,000.00	.00	.00
Vaccines to Early Periodic Screening Diagnosis and Treatment Providers per Agreement with Department of Public Aid............	448,800.00	194,140.00	254,660.00	61,740.00
Grants to Local Health Departments: For Services Reimbursable under Title XX of the Social Security Act.........................	1,218,100.00	1,216,098.75	2,001.25	236,963.75
Grants to the Chicago Department of Health Associated with Parents Too Soon Programs..........	600,000.00	600,000.00	.00	51,971.60
Total..	$ 9,898,800.00	$ 9,068,539.13	$ 830,260.87	$ 1,595,625.24
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions..................................	$ 802,500.00	$ 726,705.29	$ 75,794.71	$ 31,246.31
Contribution, State Employee Retirement............	45,000.00	42,156.38	2,843.62	1,819.09
Contribution Social Security.......................	49,000.00	44,043.33	4,956.67	1,909.57
Contribution, Group Insurance......................	50,500.00	36,339.13	14,160.87	2,965.76
Contractual Services...............................	233,200.00	179,103.83	54,096.17	14,596.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations (Concluded)				
Travel	$ 77,000.00	$ 57,441.78	$ 19,558.22	$ 11,386.32
Commodities	31,500.00	13,091.24	18,408.76	8,246.55
Printing	104,400.00	29,100.42	75,299.58	6,282.81
Equipment	105,000.00	10,404.23	94,595.77	6,986.17
Telecommunications Services	30,800.00	18,591.63	12,208.37	4,696.30
Operation Automotive Equipment	5,500.00	573.13	4,926.87	76.10
Expenses Associated with the Federal Commodity Supplemental Food Program	500,000.00	402,832.03	97,167.97	140,405.95
Total	$ 2,034,400.00	$ 1,560,382.42	$ 474,017.58	$ 230,617.38
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administration of U.S.D.A. Women, Infant and Children Nutrition Program	$ 10,052,500.00	$ 8,137,324.12	$ 1,915,175.88	$ 2,031,108.60
Grants for Food Supplies for Free Distribution under the U.S.D.A. Women, Infants, and Children Nutrition Program	45,529,000.00	44,543,481.06	985,518.94	5,959,201.41
Total	$ 55,581,500.00	$ 52,680,805.18	$ 2,900,694.82	$ 7,990,310.01
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses Associated with Diabetes Education Programs	$ 15,000.00	$ 4,407.23	$ 10,592.77	.00
Expenses of Developing Feasibility Study of the Parents Too Soon Program, Robert Wood Johnson Foundation Grant	40,000.00	28,449.94	11,550.06	.00
Total	$ 55,000.00	$ 32,857.17	$ 22,142.83	.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions	$ 8,374,900.00	$ 8,345,364.52	$ 29,535.48	$ 445,115.40
Contribution, State Employee Retirement	469,700.00	469,700.00	.00	11,479.21
Contribution Social Security	517,400.00	514,767.00	2,633.00	28,741.72
Travel	840,400.00	838,085.02	2,314.98	184,865.85
Commodities	47,700.00	37,598.78	10,101.22	9,998.37
Printing	46,700.00	26,827.77	19,872.23	688.05
Equipment	154,600.00	154,133.52	466.48	51,768.60
Administration and Implementation of the Asbestos Abatement Act:				
Regular Positions	105,600.00	77,363.30	28,236.70	9,095.75
Retirement Contribution	6,500.00	4,490.19	2,009.81	530.73
Contribution Social Security	7,400.00	4,709.37	2,690.63	534.85
Group Insurance	5,500.00	.00	5,500.00	.00
Contractual Services	545,800.00	517,114.85	28,685.15	135,654.27
Travel	8,000.00	7,761.29	238.71	2,242.70
Commodities	1,500.00	9.27	1,490.73	4.27
Printing	2,500.00	.00	2,500.00	.00
Equipment	7,000.00	6,934.68	65.32	6,200.78
Telecommunications Services	184,800.00	183,527.53	1,272.47	58,878.28
Operation Automotive Equipment	11,300.00	8,212.98	3,087.02	2,249.75
Study of the Impact of Diesel Fumes on the Health and Safety of Individuals Employed in Underground Coal Mines	50,000.00	13,149.89	36,850.11	1,248.97
Total	$ 11,387,300.00	$ 11,209,749.96	$ 177,550.04	$ 949,297.55
Office of Health Regulation Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Associated with the Preventive Health and Health Services Block Grant	$ 140,000.00	$ 136,247.47	$ 3,752.53	$ 5,484.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions	$ 946,700.00	$ 944,032.06	$ 2,667.94	$ 40,357.87
Contribution, State Employee Retirement	51,900.00	51,900.00	.00	1,630.47
Contribution Social Security	53,000.00	49,197.57	3,802.43	2,102.71
Contribution, Group Insurance	41,300.00	36,355.71	4,944.29	3,162.68
Contractual Services	250,300.00	83,215.12	167,084.88	18,382.43
Travel	108,000.00	106,686.33	1,313.67	878.25
Commodities	6,200.00	1,393.11	4,806.89	.00
Printing	1,800.00	.00	1,800.00	.00
Equipment	27,100.00	23,439.25	3,660.75	7,576.77
Federally Assisted Pesticide Program	156,000.00	98,780.40	57,219.60	3,014.63
Total	$ 1,642,300.00	$ 1,394,999.55	$ 247,300.45	$ 77,105.81
Office of Health Finance General Revenue Fund Operations				
Regular Positions	$ 163,800.00	$ 163,654.77	$ 145.23	$ 7,558.39
Contribution, State Employee Retirement	9,300.00	9,300.00	.00	652.83
Contribution Social Security	9,800.00	9,560.67	239.33	465.50
Contractual Services	28,000.00	25,825.81	2,174.19	2,113.71
Travel	10,400.00	10,165.27	234.73	2,039.24
Commodities	2,400.00	404.35	1,995.65	284.17
Equipment	2,500.00	2,330.65	169.35	.00
Telecommunications Services	9,900.00	8,948.25	951.75	1,419.75
Total	$ 236,100.00	$ 230,189.77	$ 5,910.23	$ 14,533.59
Office of Health Finance Public Health Federal Projects Fund Operations				
Expenses Associated with Development of Rate-Setting Approach for Health Care Multi-Year Plan of Deinstitutionalization	$ 120,000.00	$ 64,358.61	$ 55,641.39	$ 132.64
Expenses of Developing a Long-Term Care System for Delivery of Services to Developmentally Disabled Persons of State	160,000.00	30,530.46	129,469.54	.00
Total	$ 280,000.00	$ 94,889.07	$ 185,110.93	$ 132.64

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REGISTRATION AND EDUCATION

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 6,152,900.00	$ 6,072,334.64	$ 80,565.36	$ 389,306.58
Illinois State Dental Disciplinary	286,900.00	264,434.39	22,465.61	37,418.94
Illinois State Medical Disciplinary	1,068,400.00	951,114.30	117,285.70	101,317.12
Real Estate License Administration	1,145,400.00	1,091,795.11	53,604.89	81,268.96
Total	8,653,600.00	8,379,678.44	273,921.[illegible]	609,311.60
Refunds:				
General Revenue	19,500.00	19,448.00	52.00	5,421.50
Illinois State Dental Disciplinary	1,000.00	280.00	720.00	10.00
Illinois State Medical Disciplinary	3,000.00	2,993.00	7.00	371.50
Real Estate License Administration	5,000.00	4,568.00	432.00	871.00
Total	28,500.00	27,289.00	1,211.00	6,674.00
TOTAL, APPROPRIATED FUNDS	$ 8,682,100.00	$ 8,406,967.44	$ 275,132.56	$ 615,985.60
Non-Appropriated Funds:				
Operations:				
Real Estate Recovery		$ 146,294.35		$ 11,506.79
TOTAL, REGISTRATION AND EDUCATION		$ 8,553,261.79		$ 627,492.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Administration General Revenue Fund Operations				
Regular Positions	$ 967,300.00	$ 965,015.32	$ 2,284.68	$ 48,702.50
Contribution, State Employee Retirement	54,200.00	54,200.00	.00	725.92
Contribution Social Security	57,500.00	56,610.27	889.73	2,961.09
Contractual Services	871,200.00	852,235.59	18,964.41	27,728.39
Travel	28,000.00	27,876.81	123.19	4,963.49
Commodities	34,000.00	33,854.90	145.10	7,146.34
Printing	56,000.00	55,463.74	536.26	12,516.77
Equipment	11,000.00	10,863.93	136.07	5,837.63
Telecommunications Services	134,000.00	133,102.15	897.85	40,586.86
Operation Automotive Equipment	80,000.00	75,445.52	4,554.48	10,590.27
Total	$ 2,293,200.00	$ 2,264,668.23	$ 28,531.77	$ 161,759.26
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 440,900.00	$ 437,103.64	$ 3,796.36	$ 18,056.00
Contribution, State Employee Retirement	24,700.00	24,700.00	.00	238.16
Contribution Social Security	30,900.00	30,685.66	214.34	1,272.96
Contractual Services	254,800.00	252,130.57	2,669.43	33,810.01
Travel	3,800.00	2,944.33	855.67	562.09
Commodities	6,000.00	5,733.28	266.72	314.97
Printing	49,000.00	48,640.81	359.19	775.53
Equipment	17,000.00	16,624.07	375.93	.00
Telecommunications Services	20,100.00	19,135.86	964.14	3,919.12
Total	$ 847,200.00	$ 837,698.22	$ 9,501.78	$ 58,948.84
Examining Committees General Revenue Fund Operations				
Personal Services Per Diem	$ 110,000.00	$ 81,100.00	$ 28,900.00	$ 11,490.00
Contractual Services	18,700.00	17,613.82	1,086.18	1,204.90
Contractual Services: Tests and Examinations	2,500.00	2,300.00	200.00	.00
Rental of Equipment and Facilities	1,000.00	700.00	300.00	.00
Travel - Non-State Employees	82,000.00	81,037.84	962.16	12,808.17
Commodities	1,000.00	960.41	39.59	545.35
Total	$ 215,200.00	$ 183,712.07	$ 31,487.93	$ 26,048.42
Investigations General Revenue Fund Operations				
Regular Positions	$ 1,124,500.00	$ 1,119,558.50	$ 4,941.50	$ 53,382.33
Contribution, State Employee Retirement	63,000.00	63,000.00	.00	793.98
Contribution Social Security	71,100.00	70,366.96	733.04	3,508.52
Travel	63,000.00	62,923.17	76.83	13,260.01
Enforcement of the Controlled Substances Act for Nontherapeutic Prescribing and Dispensing of Drugs for Medicaid	128,500.00	125,590.28	2,909.72	6,749.50
Total	$ 1,450,100.00	$ 1,441,438.91	$ 8,661.09	$ 77,694.34
Licensing and Testing General Revenue Fund Operations				
Regular Positions	$ 1,163,600.00	$ 1,162,262.97	$ 1,337.03	$ 50,521.56
Contribution, State Employee Retirement	63,700.00	63,700.00	.00	1,875.44
Contribution Social Security	67,900.00	67,411.43	488.57	2,984.22
Travel	52,000.00	51,442.81	557.19	9,474.50
Total	$ 1,347,200.00	$ 1,344,817.21	$ 2,382.79	$ 64,855.72
Licensing and Testing General Revenue Fund Refunds				
Refunds	$ 19,500.00	$ 19,448.00	$ 52.00	$ 5,421.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions	$ 722,500.00	$ 711,409.46	$ 11,090.54	$ 30,428.90
Personal Services Per Diem	10,000.00	8,475.00	1,525.00	2,600.00
Contribution, State Employee Retirement	40,500.00	40,500.00	.00	4,382.35
Contribution Social Security	46,400.00	43,803.13	2,596.87	1,896.93
Contribution, Group Insurance	37,000.00	31,365.50	5,634.50	3,938.23
Contractual Services	122,500.00	110,683.37	11,816.63	2,949.14
Contractual Services: Travel - Non-State Employees	10,000.00	4,005.97	5,994.03	587.98
Travel	39,000.00	35,527.42	3,472.58	4,990.36
Commodities	6,500.00	6,310.88	189.12	6,020.92
Printing	15,000.00	8,868.84	6,131.16	481.85
Equipment	10,000.00	8,860.93	1,139.07	8,296.93
Electronic Data Processing	52,000.00	52,000.00	.00	8,898.35
Telecommunications Services	16,000.00	12,888.27	3,111.73	2,962.07
Operation Automotive Equipment	18,000.00	17,096.34	903.66	2,834.95
Total	$ 1,145,400.00	$ 1,091,795.11	$ 53,604.89	$ 81,268.96
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds	$ 5,000.00	$ 4,568.00	$ 432.00	$ 871.00
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5716	Non-Approp.	$ 146,294.35		$ 11,506.79
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 160,500.00	$ 151,226.34	$ 9,273.66	$ 7,443.25
Personal Services Per Diem	8,300.00	7,950.00	350.00	1,050.00
Contribution, State Employee Retirement	9,000.00	8,823.74	176.26	427.16
Contribution Social Security	11,000.00	10,625.89	374.11	524.75
Contribution, Group Insurance	6,300.00	5,206.70	1,093.30	433.78
Contractual Services	31,800.00	29,320.55	2,479.45	1,557.43
Contractual Services: Travel - Non-State Employees	9,600.00	8,999.91	600.09	3,154.86
Travel	6,500.00	5,223.64	1,276.36	845.76
Commodities	1,800.00	1,506.89	293.11	114.24
Printing	1,000.00	981.90	18.10	152.79
Equipment	20,000.00	19,941.12	58.88	19,741.62
Electronic Data Processing	5,000.00	5,000.00	.00	.00
Telecommunications Services	5,100.00	3,704.56	1,395.44	728.58
Operation Automotive Equipment	8,000.00	5,923.15	2,076.85	1,244.72
For Evidence Fund	3,000.00	.00	3,000.00	.00
Total	$ 286,900.00	$ 264,434.39	$ 22,465.61	$ 37,418.94
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 1,000.00	$ 280.00	$ 720.00	$ 10.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 653,400.00	$ 577,265.47	$ 76,134.53	$ 26,828.50
Personal Services Per Diem	59,400.00	55,000.00	4,400.00	6,000.00
Contribution, State Employee Retirement	36,600.00	33,735.70	2,864.30	1,541.85
Contribution Social Security	43,700.00	40,461.59	3,238.41	1,891.44
Contribution, Group Insurance	30,000.00	21,060.40	8,939.60	2,674.11
Contractual Services	114,300.00	109,475.97	4,824.03	22,944.25
Contractual Services: Travel - Non-State Employees	26,000.00	24,251.99	1,748.01	3,711.02
Travel	27,000.00	24,040.98	2,959.02	5,538.62
Commodities	5,000.00	3,477.88	1,522.12	2,544.33
Printing	8,000.00	4,061.85	3,938.15	1,874.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Equipment	$ 14,500.00	$ 14,407.31	$ 92.69	$ 14,407.31
Electronic Data Processing	20,000.00	20,000.00	.00	5,883.73
Telecommunications Services	14,500.00	11,368.17	3,131.83	2,876.21
Operation Automotive Equipment	16,000.00	12,506.99	3,493.01	2,601.54
Total	$ 1,068,400.00	$ 951,114.30	$ 117,285.70	$ 101,317.12
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 3,000.00	$ 2,993.00	$ 7.00	$ 371.50

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REHABILITATION SERVICES

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 16,527,700.00	$ 15,823,416.69	$ 704,283.31	$ 1,612,874.70
Job Training Partnership	133,000.00	65,359.88	67,640.12	26,894.80
Old Age Survivors Insurance	20,252,800.00	18,833,840.41	1,418,959.59	1,385,922.77
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,785.95	501,213.05	21,611.62
Vocational Rehabilitation	23,096,500.00	22,434,279.12	662,220.88	1,546,048.97
Total	60,850,000.00	57,495,683.05	3,354,316.95	4,593,352.86
Awards and Grants:				
General Revenue	13,760,300.00	13,695,799.22	64,500.78	2,328,164.41
Illinois Veterans Rehabilitation	1,400,000.00	1,393,236.87	6,763.13	430,095.37
Old Age Survivors Insurance	16,154,700.00	10,380,703.06	5,773,996.94	1,746,778.20
Vocational Rehabilitation	27,250,000.00	19,126,595.20	8,123,404.80	965,717.46
Total	58,565,000.00	44,596,334.35	13,968,665.65	5,470,755.44
Permanent Improvements:				
Vocational Rehabilitation	115,000.00	102,975.04	12,024.96	2,738.80
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act	No Approp.	5,220.59		.00
Vocational Rehabilitation	30,000.00	.00	30,000.00	.00
Vocational Rehabilitation	No Approp.	5,000.00		.00
Total	30,000.00 No Approp.	.00 10,220.59 10,220.59	30,000.00	.00 .00 .00
Total, Appropriated Funds	$ 119,560,000.00 No Approp.	$ 102,194,992.44 10,220.59 $ 102,205,213.03	$ 17,365,007.56	$ 10,066,847.10 .00 $ 10,066,847.10
Non-Appropriated Funds:				
Operations:				
Rehabilitation Services Federal Grants		$ 179,001.90		$ 78,619.49
State Projects		8,375.88		.00
Total		187,377.78		78,619.49
Refunds.				
Rehabilitation Services Federal Grants		4,411.18		2,272.73
Rehabilitation Services Vocational Education		26,507.17		.00
State Projects		763.99		.00
Total		31,682.34		2,272.73
Total, Non-Appropriated Funds		$ 219,060.12		$ 80,892.22
TOTAL, REHABILITATION SERVICES		$ 102,424,273.15		$ 10,147,739.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
Administration Rehabilitation Services Federal Grants Fund Operations				
Illinois Self Support Program: Department of Public Aid Grant....................	Non-Approp.	$ 179,001.90		$ 78,619.49
Administration Rehabilitation Services Federal Grants Fund Refunds				
Return Unused Portion of Grant to Illinois Department of Public Aid.................	Non-Approp.	$ 2,272.73		$ 2,272.73
Return Unused Portion of Grant to Governor's Council for Developmental Disabilities............	Non-Approp.	2,138.45		.00
Total..		$ 4,411.18		$ 2,272.73
Administration Vocational Rehabilitation Fund Operations				
Regular Positions..................................	$ 2,233,700.00	$ 2,233,270.92	$ 429.08	$ 100,756.36
Contribution, State Employee Retirement............	121,200.00	118,672.50	2,527.50	29.63
Contribution Social Security.......................	112,500.00	112,083.73	416.27	5,224.88
Contribution, Group Insurance......................	126,300.00	106,241.85	20,058.15	18,117.36
Contractual Services...............................	593,000.00	554,878.76	38,121.24	86,275.76
Travel...	66,700.00	66,617.21	82.79	19,218.60
Commodities..	14,400.00	13,626.74	773.26	106.75
Printing...	9,500.00	9,338.40	161.60	39.70
Equipment..	10,000.00	9,883.27	116.73	3,967.07
Telecommunications Services........................	104,400.00	93,817.20	10,582.80	29,283.40
Operation Automotive Equipment.....................	7,700.00	2,574.95	5,125.05	349.31
Total..	$ 3,399,400.00	$ 3,321,005.53	$ 78,394.47	$ 263,368.82
Administration Vocational Rehabilitation Fund Refunds				
Refunds of Federal Grant Awards....................	$ 30,000.00	.00	$ 30,000.00	.00
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions..................................	$ 873,600.00	$ 866,426.62	$ 7,173.38	$ 36,655.00
Contribution, State Employee Retirement............	48,900.00	48,900.00	.00	676.66
Contribution Social Security.......................	61,200.00	54,583.54	6,616.46	2,340.61
Contractual Services...............................	27,063.36	25,165.08	1,898.28	3,565.39
Travel...	46,300.00	45,199.70	1,100.30	13,574.56
Commodities..	3,000.00	2,634.45	365.55	1,805.54
Printing...	1,100.00	743.64	356.36	.00
Equipment..	1,600.00	1,560.70	39.30	.00
Telecommunications Services........................	1,000.00	982.71	17.29	73.28
Total..	$ 1,063,763.36	$ 1,046,196.44	$ 17,566.92	$ 58,691.04
Coordination with Employment and Training Providers, CETA Program Job Training Partnership Fund Operations				
Implementation of an Independent Living Project for Transition from School to Work, Supplemental...	$ 100,000.00	$ 33,956.49	$ 66,043.51	$ 27,033.49
For State Coordination.............................	33,000.00	31,403.39	1,596.61	-138.69
Total..	$ 133,000.00	$ 65,359.88	$ 67,640.12	$ 26,894.80
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions..................................	$ 12,049,100.00	$ 11,240,916.66	$ 808,183.34	$ 500,411.30
Contribution, State Employee Retirement............	674,700.00	653,901.72	20,798.28	29,109.55
Contribution Social Security.......................	831,400.00	771,846.81	59,553.19	34,558.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Disability Determination Unit Old Age Survivors Insurance Fund Operations (Concluded)				
Contribution, Group Insurance	$ 790,600.00	$ 614,082.06	$ 176,517.94	$ 159,235.72
Contractual Services	4,601,700.00	4,337,207.06	264,492.94	375,045.22
Travel	73,700.00	50,930.66	22,769.34	13,884.47
Commodities	115,100.00	96,619.40	18,480.60	16,266.04
Printing	84,800.00	63,186.97	21,613.03	2,845.59
Equipment	381,900.00	358,447.96	23,452.04	55,944.95
Telecommunications Services	649,800.00	646,701.11	3,098.89	198,621.21
Total	$ 20,252,800.00	$ 18,833,840.41	$ 1,418,959.59	$ 1,385,922.77
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 16,154,700.00	$ 10,380,703.06	$ 5,773,996.94	$ 1,746,778.20
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions	$ 853,800.00	$ 831,353.17	$ 22,446.83	$ 36,381.44
Contribution, State Employee Retirement	47,850.00	47,850.00	.00	1,599.53
Contribution Social Security	49,750.00	48,164.27	1,585.73	2,048.52
Contribution, Group Insurance	47,200.00	38,504.32	8,695.68	6,001.70
Contractual Services	770,200.00	741,652.80	28,547.20	100,631.76
Travel	13,700.00	4,530.92	9,169.08	2,935.47
Commodities	15,100.00	10,576.77	4,523.23	8,435.55
Printing	35,100.00	34,353.89	746.11	19,510.02
Equipment	472,900.00	463,308.08	9,591.92	14,908.53
Telecommunications Services	188,200.00	161,396.49	26,803.51	39,200.85
Total	$ 2,493,800.00	$ 2,381,690.71	$ 112,109.29	$ 231,653.37
Rehabilitation Services Bureaus General Revenue Fund Operations				
For In-Service Training	$ 34,000.00	$ 33,975.10	$ 24.90	.00
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	$ 2,681,600.00	$ 2,678,440.88	$ 3,159.12	$ 406,955.07
Independent Living Project	16,700.00	.00	16,700.00	.00
Purchase of Services Under Section 3 (F) of Vocational Rehabilitation of Disabled Persons Act	10,988,900.00	10,948,513.90	40,386.10	1,911,353.87
Case Services to Migrant Workers	17,100.00	17,100.00	.00	7,782.05
Total	$ 13,704,300.00	$ 13,644,054.78	$ 60,245.22	$ 2,326,090.99
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 1,400,000.00	$ 1,393,236.87	$ 5,763.13	$ 430,095.37
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 11,953,000.00	$ 11,912,810.31	$ 40,189.69	$ 531,448.16
Contribution, State Employee Retirement	669,400.00	669,400.00	.00	9,316.76
Contribution Social Security	800,800.00	682,270.71	118,529.29	30,844.89
Contribution, Group Insurance	679,700.00	543,419.37	136,280.63	97,074.27
Contractual Services	1,456,400.00	1,411,400.03	44,999.97	46,733.21
Travel	389,200.00	384,495.87	4,704.13	71,452.51
Commodities	96,800.00	95,568.30	1,231.70	16,606.29
Printing	62,400.00	61,958.71	441.29	13,893.55
Equipment	46,200.00	46,063.05	136.95	29,932.00
Telecommunications Services	425,400.00	421,955.01	3,444.99	72,734.71
For In-Service Training	181,000.00	164,592.83	16,407.17	38,459.72
For Migrant Workers Project	31,500.00	31,388.08	111.92	330.02
Total	$ 16,791,800.00	$ 16,425,322.27	$ 366,477.73	$ 958,826.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals........................	$ 17,774,500.00	$ 10,589,565.21	$ 7,184,934.79	.00
Case Services to Individuals, Reapprop. FY 1984.....	3,500,000.00	3,444,563.72	55,436.28	$ 63,959.50
Third Party Agreements............................	3,365,000.00	2,786,296.62	578,703.38	640,136.83
Independent Living Project.........................	570,000.00	290,415.01	279,584.99	59,189.09
Small Business Enterprise Program..................	1,918,100.00	1,917,103.82	996.18	132,529.20
Case Services to Migrant Workers...................	122,400.00	98,650.82	23,749.18	19,902.84
Total...	$ 27,250,000.00	$ 19,126,595.20	$ 8,123,404.80	$ 965,717.46
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Refunds				
Refund of Restricted Donation to the Foundation for the Handicapped................	No Approp.	$ 5,000.00		.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions..................................	$ 100,500.00	$ 78,218.50	$ 22,281.50	$ 3,328.50
Contribution, State Employee Retirement............	5,700.00	4,545.67	1,154.33	193.05
Contribution Social Security.......................	7,000.00	5,496.97	1,503.03	234.66
Contribution, Group Insurance......................	6,600.00	3,687.27	2,912.73	699.60
Contractual Services...............................	274,900.00	203,692.41	71,207.59	82,756.18
Travel...	4,500.00	4,080.55	419.45	1,060.21
Commodities..	700.00	624.75	75.25	.00
Printing...	600.00	.00	600.00	.00
Equipment, Supplemental............................	11,000.00	5,914.49	5,085.51	3,928.49
Total...	$ 411,500.00	$ 306,260.61	$ 105,239.39	$ 92,200.69
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions..................................	$ 2,634,000.00	$ 2,611,188.76	$ 22,811.24	$ 101,428.22
Student, Member or Inmate Compensation.............	7,000.00	6,999.74	.26	385.74
Contribution, State Employee Retirement............	92,494.00	92,494.00	.00	5,040.87
Contribution Social Security.......................	91,500.00	89,149.45	2,350.55	5,061.99
Contractual Services...............................	169,100.00	161,599.91	7,500.09	48,492.64
Travel...	11,000.00	10,026.05	973.95	4,555.99
Commodities..	193,000.00	176,428.72	16,571.28	28,846.87
Printing...	1,000.00	248.93	751.07	.00
Equipment..	4,100.00	4,089.36	10.64	2,209.00
Telecommunications Services........................	13,900.00	13,680.38	219.62	2,796.28
Operation Automotive Equipment.....................	13,500.00	12,732.06	767.94	3,474.49
Total...	$ 3,230,594.00	$ 3,178,637.36	$ 51,956.64	$ 202,292.09
School for the Visually Impaired General Revenue Fund Awards and Grants				
For Maintenance/Travel for Aided Persons...........	$ 15,000.00	$ 14,999.92	$ .08	$ 719.90
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs....................	$ 200,000.00	$ 83,501.22	$ 116,498.78	$ 4,763.34
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Return Unused Portion Cash Advanced, State Board of Education Grant #F400010, ESEA Chapter 1-89-313 Projects....................	No Approp.	$ 700.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions	$ 2,196,100.00	$ 2,169,418.46	$ 26,681.54	$ 108,694.84
Student, Member or Inmate Compensation	2,000.00	912.51	1,087.49	235.14
Contribution, State Employee Retirement	106,300.00	105,010.22	1,289.78	5,340.80
Contribution Social Security	100,366.64	100,336.64	30.00	5,371.40
Contractual Services	696,000.00	669,501.52	26,498.48	146,015.98
Travel	4,970.00	2,166.37	2,803.63	862.81
Commodities	68,550.00	66,350.90	2,199.10	18,250.83
Printing	2,200.00	1,744.93	455.07	1,218.30
Equipment	39,100.00	34,270.99	4,829.01	22,697.19
Telecommunications Services	35,700.00	29,041.29	6,658.71	16,806.40
Operation Automotive Equipment	5,850.00	4,545.21	1,304.79	874.64
Total	$ 3,257,136.64	$ 3,183,299.04	$ 73,837.60	$ 326,368.33
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 7,500.00	$ 3,244.52	$ 4,255.48	$ 1,353.52
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 140,000.00	$ 42,547.28	$ 97,452.72	$ 4,622.19
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Return of Unused Portion Cash Advanced, State Board of Education Grant #400030, ESEA Chapter 1-89-313 Projects	No Approp.	$ 2,500.59		.00
Illinois Children's School and Rehabilitation Center Rehabilitation Services Vocational Education Fund Refunds				
Return Unused Cash Advanced for FY 1984 to Illinois State Board of Education	Non-Approp.	$ 1,790.98		.00
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements	$ 115,000.00	$ 102,975.04	$ 12,024.96	$ 2,738.80
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 5,124,700.00	$ 5,013,854.77	$ 110,845.23	$ 451,312.97
Student, Member or Inmate Compensation	8,800.00	8,799.83	.17	1,839.27
Contribution, State Employee Retirement	172,200.00	167,623.09	4,576.91	6,283.74
Contribution Social Security	174,100.00	164,054.38	10,045.62	6,041.37
Contractual Services	707,900.00	695,266.11	12,633.89	122,982.43
For Contractual Services, Supplemental	45,000.00	33,075.13	11,924.87	33,075.13
Travel	9,500.00	7,457.80	2,042.20	2,319.46
Commodities	348,306.00	327,605.71	20,700.29	66,772.60
Printing	2,100.00	1,376.19	723.81	89.85
Equipment	10,500.00	9,741.68	758.32	4,227.33
Telecommunications Services	22,800.00	20,607.08	2,192.92	5,437.82
Operation Automotive Equipment	20,900.00	16,573.14	4,326.86	2,304.45
Total	$ 6,646,806.00	$ 6,466,034.91	$ 180,771.09	$ 702,686.42
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 33,500.00	$ 33,500.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs........................ $	500,000.00	$ 212,738.45	$ 287,261.55	$ 12,226.09
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Return Unused Portion Cash Advanced, State Board of Education Grant #400020, ESEA Chapter 1-89-313 Projects....................	No Approp.	$ 2,020.00		.00
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Refunds				
Return Unused Cash Advanced for FY 1984 to Illinois State Board of Education..............	Non-Approp.	$ 24,716.19		.00
Illinois School for the Deaf State Projects Fund Operations				
Transfer Balance of Video Computer Grant to Federal Vocational Rehabilitation Fund..........	Non-Approp.	$ 8,375.88		.00
Jacksonville Area Facilities General Revenue Fund Operations				
Repairs, Maintenance and Capital Improvements, Construction, Planning, Supplies, Equipment and Other Expenses for Project.................... $	189,000.00	$ 182,755.94	$ 6,244.06	$ 169,993.84
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.................................. $	754,900.00	$ 734,821.01	$ 20,078.99	$ 32,820.90
Contribution, State Employee Retirement............	11,100.00	8,524.46	2,575.54	571.65
Contribution Social Security.......................	10,900.00	9,599.64	1,300.36	694.85
Contractual Services...............................	10,500.00	9,571.00	929.00	4,508.03
Travel...	104,750.00	103,644.59	1,105.41	20,752.01
Commodities..	10,600.00	8,030.09	2,569.91	5,443.81
Printing...	500.00	131.55	368.45	131.55
Equipment..	14,350.00	13,986.99	363.01	13,986.99
Telecommunications Services........................	4,600.00	3,857.74	742.26	1,806.97
Total.. $	922,200.00	$ 892,167.07	$ 30,032.93	$ 80,716.76
Chicago Area Facilities General Revenue Fund Operations				
Repairs, Maintenance and Capital Improvements, Construction, Planning, Supplies, Equipment and Other Expenses for Project.................... $	218,000.00	.00	$ 218,000.00	.00
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.................................. $	726,800.00	$ 625,523.03	$ 101,276.97	$ 31,759.56
Contribution, State Employee Retirement............	32,500.00	24,788.99	7,711.01	26.36
Contribution Social Security.......................	25,000.00	24,952.47	47.53	1,408.03
Contractual Services...............................	137,700.00	125,408.17	12,291.83	24,064.55
Travel...	3,400.00	2,991.28	408.72	1,741.88
Commodities..	20,600.00	18,329.52	2,270.48	3,676.01
Printing...	500.00	274.44	225.56	.00
Equipment..	1,800.00	1,635.19	164.81	654.18
Telecommunications Services........................	14,800.00	13,740.11	1,059.89	7,983.33
Operation Automotive Equipment.....................	3,100.00	2,707.63	392.37	812.32
Total.. $	966,200.00	$ 840,350.83	$ 125,849.17	$ 72,126.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Visually Handicapped Institute State Projects Fund Refunds				
Refund Unused Cash Advanced for Chartered Bus Services, FY 1984 Blind Services Association, Incorporated Grant....................	Non-Approp.	$ 763.99		.00
	********************			
REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 88,631,846.03	$ 86,098,845.65	$ 2,533,000.38	$ 6,150,004.51
Motor Fuel Tax - State............................	10,449,400.00	10,449,395.02	4.98	1,037,894.25
Personal Property Tax Replacement.................	2,031,300.00	2,029,416.48	1,883.52	121,614.27
State Lottery.....................................	24,778,700.00	22,285,555.12	2,493,144.88	3,790,392.66
Total..	125,891,246.03	120,863,212.27	5,028,033.76	11,099,905.69
Awards and Grants:				
General Revenue..................................	91,725,000.00	81,350,673.80	10,374,326.20	7,573,480.91
Local Government Distributive.....................	261,000,000.00	257,878,671.95	3,121,328.05	6,878,679.25
Personal Property Tax Replacement.................	506,000,000.00	505,744,661.09	255,338.91	47,534,638.30
Senior Citizens Real Estate Deferred Tax Revolving...........................	292,106.59	129,473.43	162,633.16	.00
State Lottery.....................................	255,000,000.00	223,933,109.01	31,066,890.99	18,644,716.33
Total..	1,114,017,106.59	1,069,036,589.28	44,980,517.31	80,631,514.79
Refunds:				
General Revenue..................................	625,000,000.00	624,998,635.15	1,364.85	42,341,097.70
Motor Fuel Tax - State............................	20,000,000.00	18,162,620.94	1,837,379.06	2,927,785.95
State Lottery.....................................	25,000.00	24,990.28	9.72	4,499.30
Total..	645,025,000.00	643,186,246.37	1,838,753.63	45,273,382.95
Total, Appropriated Funds..........................	$ 1,884,933,352.62	$ 1,833,086,047.92	$ 51,847,304.70	$137,004,803.43
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax-State Trust..		$ 215,289.75		.00
Vehicle Use Tax Trust..		3,065,009.60		$ 258,647.55
Total...		3,280,299.35		258,647.55
Awards and Grants:				
Tennessee Valley Authority Local Trust..........................		157,490.52		.00
Chicago Worlds Fair Tax..		1,197,480.51		.00
County Automobile Renting Tax....................................		29,112.78		5,893.60
County Retailers Occupation Tax..................................		42,727,505.11		.00
Illinois Tourism Tax...		3,662,419.81		.00
Metro East Mass Transit District Tax.............................		6,224,851.34		.00
Municipal Automobile Renting Tax.................................		1,740,602.71		276,485.85
Municipal Retailers Occupation Tax...............................		618,367,651.05		.00
R.T.A. Public Transportation Tax.................................		204,669.27		.00
R.T.A. Sales Tax Trust...		330,782,042.51		.00
Replacement Vehicle Tax-County Trust.............................		49.00		.00
Replacement Vehicle Tax-Municipal Trust..........................		14,945.00		.00
Total...		1,005,108,819.61		282,379.45
Refunds:				
County Retailers Occupation Tax..................................		37,906.37		12,235.53
Metro East Mass Transit District Tax.............................		6,866.49		.00
Municipal Retailers Occupation Tax...............................		303,798.07		64,933.77
R.T.A. Sales Tax Trust...		634,338.35		7,323.77
Replacement Vehicle Tax-County Trust.............................		152.25		.00
Replacement Vehicle Tax-Metro East District Trust...................		101.25		.00
Replacement Vehicle Tax-Municipal Trust..........................		458.25		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds (Concluded):				
Replacement Vehicle Tax-R.T.A. Trust		$ 59.12		.00
Replacement Vehicle Tax-State Trust		931.33		$ 931.33
Tax Suspense Trust		9,002.86		600.00
Vehicle Use Tax Trust		1,853.75		188.85
Total		995,468.09		86,213.25
Total, Non-Appropriated Funds		$ 1,009,384,587.05		$ 627,240.25
TOTAL, REVENUE		$ 2,842,470,634.97		$137,632,043.68
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,105,828.73	$ 3,105,828.73	.00	$ 144,366.35
Contribution, State Employee Retirement	168,900.00	168,900.00	.00	1,837.61
Contribution Social Security	189,376.36	189,376.36	.00	9,287.93
Contractual Services	28,298.01	28,298.01	.00	474.50
Travel	96,838.19	96,838.19	.00	21,053.93
Commodities	3,399.40	3,399.40	.00	40.88
Equipment	1,804,333.69	1,803,156.79	$ 1,176.90	876,477.96
Operation Automotive Equipment	84,326.18	83,723.27	602.91	14,412.46
Total	$ 5,481,300.56	$ 5,479,520.75	$ 1,779.81	$ 1,067,951.62
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 308,390.27	$ 306,390.27	.00	$ 25,945.33
Contribution, State Employee Retirement	14,700.00	14,700.00	.00	1,335.45
Contribution Social Security	18,142.99	18,142.99	.00	1,458.91
Contractual Services	20,439.68	20,439.68	.00	3,565.75
Travel	6,611.30	6,611.30	.00	420.00
Commodities	899.02	899.02	.00	4.50
Operation Automotive Equipment	1,912.45	1,912.45	.00	1,912.45
Total	$ 371,095.71	$ 371,095.71	.00	$ 34,642.39
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 30,580.26	$ 30,580.26	.00	$ 788.00
Contribution, State Employee Retirement	1,642.53	1,642.53	.00	.00
Contribution Social Security	2,148.15	2,148.15	.00	55.55
Operation Automotive Equipment	1,658.00	1,658.00	.00	1,658.00
Total	$ 36,028.94	$ 36,028.94	.00	$ 2,501.55
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3	Non-Approp.	$ 3,065,009.60		$ 258,647.55
Enforcement General Revenue Fund Operations				
Regular Positions	$ 21,136,132.42	$ 21,136,132.42	.00	$ 907,586.53
Contribution, State Employee Retirement	1,182,600.00	1,182,600.00	.00	6,470.86
Contribution Social Security	1,264,981.35	1,264,554.07	$ 427.28	54,796.02
Contractual Services	1,137,284.57	1,137,284.57	.00	89,877.94
Travel	2,033,921.60	2,033,882.45	39.15	272,890.80
Commodities	25,980.33	25,980.33	.00	1,955.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Enforcement General Revenue Fund Operations (Concluded)				
Payment of Overtime Costs and Other Expenses Associated with Administering the Illinois Tax Delinquency Amnesty Act...........	$ 1,600,000.00	$ 1,022,097.21	$ 577,902.79	.00
Expenses of Advertising and Promoting the "Illinois Tax Delinquency Amnesty Act".........	400,000.00	289,761.10	110,238.90	.00
Total...	$ 28,780,900.27	$ 28,092,292.15	$ 688,608.12	$ 1,333,577.15
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions..................................	$ 4,917,396.85	$ 4,917,396.85	.00	$ 236,774.00
Contribution, State Employee Retirement.............	275,100.00	275,100.00	.00	2,880.52
Contribution Social Security........................	291,202.45	291,202.45	.00	13,966.68
Contractual Services................................	290,221.07	290,221.07	.00	1,755.34
Travel..	282,380.14	282,380.14	.00	34,704.68
Commodities, Supplemental...........................	2,000.00	1,995.02	$ 4.98	.00
Total...	$ 6,058,300.51	$ 6,058,295.53	$ 4.98	$ 290,081.22
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions..................................	$ 297,746.71	$ 297,746.71	.00	$ 12,802.39
Contribution, State Employee Retirement.............	16,500.00	16,500.00	.00	660.93
Contribution Social Security........................	17,357.42	17,357.42	.00	747.59
Travel..	28,280.53	28,280.53	.00	20,473.21
Commodities...	5,600.00	3,716.48	$ 1,883.52	3,233.20
Total...	$ 365,484.66	$ 363,601.14	$ 1,883.52	$ 37,917.32
Legal Services General Revenue Fund Operations				
Regular Positions..................................	$ 1,989,541.85	$ 1,989,541.85	.00	$ 77,956.68
Personal Services for Per Diem Hearing Officers.....	165,000.00	164,925.00	$ 75.00	15,750.00
Contribution, State Employee Retirement.............	119,700.00	119,700.00	.00	6,429.53
Contribution Social Security........................	128,476.07	128,476.07	.00	5,100.44
Contractual Services................................	259,333.10	259,333.10	.00	32,295.72
Travel..	38,694.49	38,694.49	.00	10,419.04
Commodities...	486.35	486.35	.00	.00
Printing..	1,298.00	1,298.00	.00	112.00
Total...	$ 2,702,529.86	$ 2,702,454.86	$ 75.00	$ 148,063.41
Legal Services Motor Fuel Tax - State Fund Operations				
Regular Positions..................................	$ 287,986.81	$ 287,986.81	.00	$ 11,874.00
Contribution, State Employee Retirement.............	16,100.00	16,100.00	.00	715.79
Contribution Social Security........................	19,849.58	19,849.58	.00	837.13
Contractual Services................................	58,667.43	58,667.43	.00	3,906.99
Travel..	4,165.82	4,165.82	.00	257.00
Commodities...	29.50	29.50	.00	29.50
Total...	$ 386,799.14	$ 386,799.14	.00	$ 17,620.41
Legal Services Personal Property Tax Replacement Fund Operations				
Regular Positions..................................	$ 28,789.10	$ 28,789.10	.00	$ 593.35
Contribution, State Employee Retirement.............	1,600.00	1,600.00	.00	7.13
Contribution Social Security........................	1,332.68	1,332.68	.00	41.83
Total...	$ 31,721.78	$ 31,721.78	.00	$ 642.31

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,429,870.63	$ 1,429,870.63	.00	$ 57,913.43
Personal Services - Temporary Help	153,842.00	153,842.00	.00	3,380.13
Contribution, State Employee Retirement	81,600.00	81,600.00	.00	1,450.85
Contribution Social Security	105,176.60	105,176.60	.00	4,167.67
Contractual Services	3,851,817.40	3,851,050.97	$ 766.43	153,077.12
Travel	14,317.86	14,317.86	.00	3,547.86
Commodities	623,700.00	622,661.29	1,038.71	88,871.92
Printing	1,192,011.09	1,190,646.94	1,364.15	17,387.58
Telecommunications Services	991,634.01	991,634.01	.00	169,690.04
Total	$ 8,443,969.59	$ 8,440,800.30	$ 3,169.29	$ 499,486.60
Administration Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 51,191.97	$ 51,191.97	.00	$ 2,247.00
Personal Services - Temporary Help, Supplemental	13,046.61	13,046.61	.00	1,995.01
Contribution, State Employee Retirement	3,400.00	3,400.00	.00	154.09
Contribution Social Security	2,881.70	2,881.70	.00	196.74
Contractual Services	358,215.57	358,215.57	.00	19,177.23
Commodities	12,634.61	12,634.61	.00	1,055.33
Printing	123,722.50	123,722.50	.00	70,349.01
Telecommunications Services	48,344.19	48,344.19	.00	48,344.19
Total	$ 613,437.15	$ 613,437.15	.00	$ 143,518.60
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 12,296.70	$ 12,296.70	.00	$ 465.00
Contribution, State Employee Retirement	700.00	700.00	.00	38.13
Contribution Social Security	863.91	863.91	.00	32.78
Contractual Services	8,442.21	8,442.21	.00	1,416.15
Printing	23,712.05	23,712.05	.00	869.25
Telecommunications Services	4,319.40	4,319.40	.00	2,064.77
Total	$ 50,334.27	$ 50,334.27	.00	$ 4,886.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 4,921,347.00	$ 4,921,347.00	.00	$ 214,494.24
Contribution, State Employee Retirement	274,000.00	274,000.00	.00	12,996.51
Contribution Social Security	316,119.70	316,119.70	.00	13,943.44
Contractual Services	7,273,797.06	7,273,795.06	$ 2.00	1,315,632.47
Travel	11,544.15	11,544.15	.00	3,695.78
Commodities	332,050.00	327,421.87	4,628.13	119,355.19
Printing	293,057.66	293,057.66	.00	22,256.48
Developing and Implementing Electronic Data Processing Systems Required by Public Act 83-14, Reapprop. FY 1984	1,974,442.00	1,974,442.00	.00	101,732.25
Developing and Implementing Electronic Data Processing Systems Required by House Bill 1133, Reapprop. FY 1984	735,667.00	735,667.00	.00	87,802.50
Telecommunications Services	237,171.94	237,171.94	.00	46,197.12
Total	$ 16,369,196.51	$ 16,364,566.38	$ 4,630.13	$ 1,938,105.98
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 101,297.95	$ 101,297.95	.00	$ 4,667.11
Contribution, State Employee Retirement	5,600.00	5,600.00	.00	252.47
Contribution Social Security	5,192.49	5,192.49	.00	267.53
Contractual Services	911,410.78	911,410.78	.00	382,488.56
Commodities	8,110.99	8,110.99	.00	2,531.00
Printing	14,092.53	14,092.53	.00	4,680.10
Total	$ 1,045,704.74	$ 1,045,704.74	.00	$ 394,886.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 82,692.77	$ 82,692.77	.00	$ 4,050.50
Contribution, State Employee Retirement	4,600.00	4,600.00	.00	258.28
Contribution Social Security	2,820.91	2,820.91	.00	160.64
Commodities	13,331.22	13,331.22	.00	4,672.17
Printing	32,551.79	32,551.79	.00	3,526.80
Telecommunications Services	6,495.63	6,495.63	.00	6,495.63
Total	$ 142,492.32	$ 142,492.32	.00	$ 19,164.02
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 18,636,027.24	$ 18,636,027.24	.00	$ 862,945.19
Personal Services - For Temporary Help	1,428,537.76	1,428,537.76	.00	31,519.95
Contribution, State Employee Retirement	1,119,100.00	1,119,100.00	.00	43,317.23
Contribution Social Security	1,328,727.90	1,328,727.90	.00	60,007.28
Contractual Services	19,471.88	19,471.88	.00	1,393.62
Travel	20,447.37	20,447.37	.00	3,525.06
Commodities	691,742.40	691,727.18	$ 15.22	82,358.90
Total	$ 23,244,054.55	$ 23,244,039.33	$ 15.22	$ 1,085,067.23
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act	$ 90,000,000.00	$ 79,812,083.19	$ 10,187,916.81	$ 7,436,518.49
Tax Processing General Revenue Fund Refunds				
Payment of Refund Pursuant to the Provisions of the Illinois Income Tax Act	$ 400,000,000.00	$ 399,999,904.04	$ 95.96	$ 631,918.02
Payment of Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes	220,000,000.00	219,998,731.11	1,268.89	40,747,053.89
Refunds of Certain Taxes in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law	5,000,000.00	5,000,000.00	.00	962,125.79
Total	$ 625,000,000.00	$ 624,998,635.15	$ 1,364.85	$ 42,341,097.70
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 1,601,276.41	$ 1,601,276.41	.00	$ 98,538.60
Personal Services - Temporary Help, Supplemental	117,069.87	117,069.87	.00	15,667.88
Contribution, State Employee Retirement	94,500.00	94,500.00	.00	5,421.09
Contribution Social Security	98,986.89	98,986.89	.00	6,734.54
Contractual Services	51,084.07	51,084.07	.00	20,662.64
Commodities	3,190.40	3,190.40	.00	2,328.00
Equipment, Supplemental	7,955.11	7,955.11	.00	7,792.11
Total	$ 1,974,062.75	$ 1,974,062.75	.00	$ 157,144.86
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 20,000,000.00	$ 18,162,620.94	$ 1,837,379.06	$ 2,927,785.95
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 1,051,899.47	$ 1,051,899.47	.00	$ 37,581.41
Contribution, State Employee Retirement	58,800.00	58,800.00	.00	1,922.28
Contribution Social Security	59,472.10	59,472.10	.00	2,136.57
Commodities	5,140.00	5,140.00	.00	.00
Total	$ 1,175,311.57	$ 1,175,311.57	.00	$ 41,640.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.............	$ 292,106.59	$ 129,473.43	$ 162,633.16	.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority...................	Non-Approp.	$ 157,490.52		.00
Tax Processing Chicago Worlds Fair Tax Fund Awards and Grants				
Distribution of Hotel Operator Occupation Tax to the Chicago World's Fair Authority per Chapter 127, Paragraph 2104.05................	Non-Approp.	$ 1,197,480.51		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	$ 29,112.78		$ 5,893.60
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1.......	Non-Approp.	$ 42,727,505.11		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax...	Non-Approp.	$ 37,906.37		$ 12,235.53
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13.............	Non-Approp.	$ 3,662,419.81		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01(G)............	Non-Approp.	$ 6,224,851.34		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01...............	Non-Approp.	$ 6,866.49		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	$ 1,740,602.71		$ 276,485.85
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.................	Non-Approp.	$ 618,367,651.05		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax..........................	Non-Approp.	$ 303,798.07		$ 64,933.77
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax, Chapter 111 2/3, Paragraph 704.3(J)..........	Non-Approp.	$ 204,669.27		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Chapter 111 2/3, Paragraph 704.3(J)....	Non-Approp.	$ 330,782,042.51		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-255-3......................	Non-Approp.	$ 634,338.35		$ 7,323.77
Tax Processing Replacement Vehicle Tax - County Trust Fund Awards and Grants				
Distribution to Counties of Replacement Vehicle Tax Collections Pursuant to Chapter 34, Paragraph 409.16......................	Non-Approp.	$ 49.00		.00
Tax Processing Replacement Vehicle Tax - County Trust Fund Refunds				
Refunds of County Replacement Vehicle Tax Collections Pursuant to Chapter 34, Paragraph 409.16....................	Non-Approp.	$ 152.25		.00
Tax Processing Replacement Vehicle Tax - Metro East District Trust Fund Refunds				
Refunds of Metro East Transit District Replacement Vehicle Tax Collections Pursuant to Chapter 111 2/3, Paragraph 355.01......	Non-Approp.	$ 101.25		.00
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9......................	Non-Approp.	$ 14,945.00		.00
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Refunds				
Refunds of Municipal Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9..................................	Non-Approp.	$ 458.25		.00
Tax Processing Replacement Vehicle Tax - R.T.A. Trust Fund Refunds				
Refunds of RTA Replacement Vehicle Tax Collections Pursuant to Chapter 111 2/3, Paragraph 704.03......	Non-Approp.	$ 59.12		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tax Processing Replacement Vehicle Tax - State Trust Fund Operations				
Transfer of the General Revenue Fund of Replacement Vehicle Tax Collections per Chapter 95½, Paragraph 3-2004	Non-Approp.	$ 215,289.75		.00
Tax Processing Replacement Vehicle Tax - State Trust Fund Refunds				
Refunds of Replacement Vehicle Tax Collections Pursuant to Chapter 95 ½, Paragraph 3-2004	Non-Approp.	$ 931.33		$ 931.33
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 9,002.86		$ 600.00
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-255-3	Non-Approp.	$ 1,853.75		$ 188.85
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions	$ 126,563.94	$ 126,563.94	.00	.00
Contribution, State Employee Retirement	7,384.57	7,384.57	.00	.00
Contribution Social Security	8,006.77	8,006.77	.00	.00
Contractual Services	12,276.14	12,276.14	.00	.00
Travel	9,577.02	9,577.02	.00	.00
Commodities	417.81	417.81	.00	.00
Equipment	7,594.45	7,594.45	.00	.00
Telecommunications Services	649.12	649.12	.00	.00
Operation Automotive Equipment	167.21	167.21	.00	.00
Total	$ 172,637.03	$ 172,637.03	.00	.00
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 1,142,276.23	$ 1,142,276.23	.00	$ 50,510.48
Extra Help	91,100.00	90,179.82	$ 920.18	7,428.54
Contribution, State Employee Retirement	68,800.00	68,800.00	.00	3,616.29
Contribution Social Security	81,395.22	81,395.22	.00	3,834.33
Contractual Services	37,158.40	37,158.40	.00	9,670.00
Travel	16,192.67	16,192.67	.00	2,692.88
Commodities	335.14	335.14	.00	.00
Start-Up and Operation Expenses of Administering the Pharmaceutical Assistance Program, Supplemental	2,000,000.00	166,197.37	1,833,802.63	.00
Total	$ 3,437,257.66	$ 1,602,534.85	$ 1,834,722.81	$ 77,752.52
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, as Provided by Law	$ 300,000.00	$ 204,000.00	$ 96,000.00	$ 16,840.48
For the State's Share of County Supervisors of Assessments' or County Assessors' Salaries as Provided by Law	1,000,000.00	957,840.61	42,159.39	120,121.94
Additional Compensation for Local Assessors, Pursuant to Sections 2.3 and 2.6 of the Revenue Act of 1939	425,000.00	376,750.00	48,250.00	.00
Total	$ 1,725,000.00	$ 1,538,590.61	$ 186,409.39	$ 136,962.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments	$ 261,000,000.00	$ 257,878,671.95	$ 3,121,328.05	$ 6,878,679.25
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 180,682.37	$ 180,682.37	.00	$ 6,922.00
Contribution, State Employee Retirement	10,100.00	10,100.00	.00	390.31
Contribution Social Security	11,083.40	11,083.40	.00	419.91
Contractual Services	4,038.75	4,038.75	.00	.00
Travel	23,483.15	23,483.15	.00	7,030.51
Commodities	538.79	538.79	.00	100.00
Total	$ 229,926.46	$ 229,926.46	.00	$ 14,862.73
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts	$ 506,000,000.00	$ 505,744,661.09	$ 255,338.91	$ 47,534,638.30
State Lottery State Lottery Fund Operations				
Regular Positions	$ 3,861,000.00	$ 3,785,447.98	$ 75,552.02	$ 166,203.27
Contribution, State Employee Retirement	222,200.00	220,109.16	2,090.84	9,639.79
Contribution Social Security	248,800.00	244,704.47	4,095.53	10,866.09
Contractual Services	9,445,000.00	9,258,226.14	186,773.86	1,066,528.87
Travel	69,900.00	68,346.73	1,553.27	12,625.76
Commodities	74,600.00	62,729.36	11,870.64	8,539.54
Printing	30,000.00	24,441.46	5,558.54	23,210.31
Equipment	318,600.00	307,689.86	10,910.14	22,245.00
Electronic Data Processing	1,698,900.00	1,248,747.54	450,152.46	132,164.24
Telecommunications Services	2,392,700.00	2,125,828.02	266,871.98	495,090.04
Operation Automotive Equipment	201,000.00	162,320.68	38,679.32	44,327.86
Expenses of Developing and Promoting Lottery Games	6,200,000.00	4,771,526.98	1,428,473.02	1,798,583.34
Total	$ 24,762,700.00	$ 22,280,118.38	$ 2,482,581.62	$ 3,790,024.11
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, per Provisions of the "Illinois Lottery Law"	$ 255,000,000.00	$ 223,933,109.01	$ 31,066,890.99	$ 18,644,716.33
State Lottery State Lottery Fund Refunds				
Refunds	$ 25,000.00	$ 24,990.28	$ 9.72	$ 4,499.30
Lottery Board State Lottery Fund Operations				
Personal Services Per Diem	$ 6,500.00	$ 4,700.00	$ 1,800.00	$ 300.00
Contribution, State Employee Retirement	400.00	272.60	127.40	17.40
Contribution Social Security	500.00	330.50	169.50	21.15
Contractual Services	3,000.00	.00	3,000.00	.00
Travel	5,000.00	133.64	4,866.36	30.00
Commodities	300.00	.00	300.00	.00
Equipment	300.00	.00	300.00	.00
Total	$ 16,000.00	$ 5,436.74	$ 10,563.26	$ 368.55

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,917,100.89	$ 14,640,504.70	$ 7,276,596.19	$ 960,771.86
Road	365,256,319.54	340,849,810.71	24,406,508.83	37,474,772.27
Motor Fuel Tax - State	5,241,300.00	5,133,552.63	107,747.37	193,427.03
Aeronautics	144,900.00	144,898.67	1.33	306.47
Cycle Rider Safety Training	166,550.00	115,240.79	51,309.21	8,286.04
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
State Boating Act	211,350.00	188,271.02	23,078.98	41,479.14
Federal Surface Mining Control and Reclamation	70,900.00	43,921.54	26,978.46	1,093.24
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	700,000.00	698,214.72	1,785.28	113,989.74
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
Total	404,011,126.36	361,974,789.60	42,036,336.76	38,794,125.79
Awards and Grants:				
General Revenue	21,932,151.54	3,279,405.69	18,652,745.85	197,143.03
Road	66,074,903.53	25,378,466.47	40,696,437.06	28,540.88
Motor Fuel Tax - Counties	113,749,350.00	111,096,422.55	2,652,927.45	8,749,391.91
Motor Fuel Tax - Municipalities	159,055,650.00	155,722,008.04	3,333,641.96	12,269,495.30
Motor Fuel Tax - Townships and Road Districts	51,295,000.00	50,227,003.31	1,067,996.69	3,971,846.16
Bi-State Public Transportation	8,300,000.00	7,328,253.31	971,746.69	1,145,887.25
Cycle Rider Safety Training	2,223,151.04	1,225,799.67	997,351.37	.00
Downstate Public Transportation	10,627,961.00	9,492,510.94	1,135,450.06	467,129.25
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Transportation Bond Series B	239,115,780.96	29,900,776.11	209,215,004.85	.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Flood Control Land Lease	200,000.00	154,782.27	45,217.73	.00
Total	912,303,081.01	501,372,051.18	410,931,029.83	26,829,433.78
Permanent Improvements:				
Road	6,207,214.28	2,155,134.38	4,052,079.90	.00
Highway/Waterway Construction:				
Road	1,132,209,846.35	481,450,266.43	650,759,579.92	.00
State Construction Account	877,635,592.76	429,505,349.44	448,130,243.32	.00
Grade Crossing Protection	21,211,693.27	5,591,915.55	15,619,777.72	.00
Capital Development	35,520,095.01	5,475,095.68	30,044,999.33	.00
Transportation Bond Series A	227,390,691.91	82,595,371.15	144,795,320.76	.00
McHenry Lock Grant	110,000.00	.00	110,000.00	.00
Total	2,294,077,919.30	1,004,617,998.25	1,289,459,921.05	.00
Refunds:				
Road	154,500.00	64,814.48	89,685.52	279.46
Aeronautics	100.00	.00	100.00	.00
Total	154,600.00	64,814.48	89,785.52	279.46
TOTAL, TRANSPORTATION	$ 3,616,753,940.95	$ 1,870,184,787.89	$1,746,569,153.06	$ 65,623,839.03
Detail by Division and Object				
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 11,410,800.00	$ 11,363,138.86	$ 47,661.14	$ 535,737.28
Contribution, State Employee Retirement	639,400.00	636,234.62	3,165.38	8,252.51
Contribution Social Security	590,700.00	584,904.40	5,795.60	29,037.97
Contractual Services	3,022,800.00	2,835,123.11	187,676.89	369,872.07
Travel	359,900.00	342,843.89	17,056.11	43,537.04
Commodities	603,400.00	573,350.85	30,049.15	125,665.25
Printing	504,700.00	486,003.14	18,696.86	30,294.59
Equipment	352,000.00	337,267.31	14,732.69	120,923.67
Equipment: Purchase of Cars and Trucks	120,000.00	118,978.51	1,021.49	67,198.95
Telecommunications Services	453,900.00	433,700.76	20,199.24	152,288.49
Operation Automotive Equipment	135,300.00	111,541.70	23,758.30	19,689.49
Planning, Research and Development Purposes	175,000.00	51,277.43	123,722.57	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Planning, Research and Development Purposes, Reapprop. FY 1984........................ $	119,664.99	$ 95,651.85	$ 24,013.14	.00
Metropolitan Planning Purposes as Provided by Law...	3,952,000.00	1,860,879.37	2,091,120.63	.00
Metropolitan Planning Purposes as Provided by Law, Reapprop. FY 1984................	3,813,732.40	1,950,192.76	1,863,539.64	.00
Total.. $	26,253,297.39	$ 21,781,088.56	$ 4,472,208.83	$ 1,502,497.31
Central Offices, Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payment Per Public Act 80-1078............................ $	75,000.00	$ 64,717.15	$ 10,282.85	$ 28,540.88
Capital Improvements, Highways Road Fund Permanent Improvements				
Construction, Repair, Alterations, and Improvements to Highway Facilities................. $	2,700,000.00	$ 159,977.52	$ 2,540,022.48	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '84...........	2,766,587.99	1,452,817.97	1,313,770.02	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78...............	15,524.00	.00	15,524.00	.00
Purchase of Land for Constructions of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80................	6,000.00	6,000.00	.00	.00
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Various Locations, Reapprop. FY '78................	6,314.00	.00	6,314.00	.00
Construction, Improvement and Repair to Buildings and Grounds at Various Headquarter Locations, Reapprop. FY '79...........	68,004.29	30,827.00	37,177.29	.00
Construction, Improvement and Repair to Buildings, Grounds and Parking Areas at Peoria, Reapprop. FY '78.......................	12,670.00	.00	12,670.00	.00
Construction, Improvement and Repair of Buildings and Other Highway Facilities, Reapprop. FY '80.....	44,276.24	17,388.50	26,887.74	.00
Construction, Repair, Alterations and Improvements to Highway Facilities, Reapprop. FY '81...........	587,837.76	488,123.39	99,714.37	.00
Total.. $	6,207,214.23	$ 2,155,134.38	$ 4,052,079.90	.00
Information Processing Road Fund Operations				
Regular Positions.................................. $	2,089,200.00	$ 1,982,780.97	$ 106,419.03	$ 89,792.25
Contribution, State Employee Retirement............	117,000.00	111,023.56	5,976.44	1,237.92
Contribution Social Security........................	121,200.00	108,657.96	12,542.04	5,006.35
Contractual Services...............................	3,327,400.00	3,305,949.00	21,451.00	268,246.12
Travel...	40,000.00	37,788.11	2,211.89	1,584.29
Commodities..	82,100.00	69,865.75	12,234.25	5,206.83
Printing...	82,000.00	81,998.26	1.74	21,843.21
Equipment..	981,600.00	925,905.61	55,694.39	204,869.52
Telecommunications Services........................	310,600.00	310,599.43	.57	135,522.59
Total.. $	7,151,100.00	$ 6,934,568.65	$ 216,531.35	$ 733,309.08
Washington, D.C. Office Road Fund Operations				
Regular Positions.................................. $	131,600.00	$ 37,273.62	$ 94,326.38	$ 1,750.00
Contribution, State Employee Retirement............	7,400.00	2,087.32	5,312.68	26.88
Contribution Social Security........................	8,400.00	2,614.95	5,785.05	123.38
Contractual Services...............................	82,100.00	77,078.24	5,021.76	6,779.26
Travel...	17,000.00	5,484.88	11,515.12	444.22
Total.. $	246,500.00	$ 124,539.01	$ 121,960.99	$ 9,123.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Offices, Division of Highways Road Fund Operations				
Regular Positions	$ 16,767,000.00	$ 16,737,403.34	$ 29,596.66	$ 765,561.73
Extra Help	385,300.00	376,364.35	8,935.65	32,676.89
Contribution, State Employee Retirement	962,200.00	958,364.53	3,835.47	12,072.70
Contribution Social Security	677,200.00	674,307.93	2,892.07	33,185.07
Contractual Services	1,456,700.00	1,370,660.07	86,039.93	155,564.86
Travel	441,200.00	422,677.37	18,522.63	79,179.46
Commodities	1,706,600.00	1,608,660.15	97,939.85	487,260.55
Equipment	1,011,200.00	886,623.13	124,576.87	338,308.60
Equipment: Purchase of Cars and Trucks	122,000.00	120,889.10	1,110.90	25,100.00
Telecommunications Services	1,350,300.00	1,326,670.55	23,629.45	379,317.80
Operation Automotive Equipment	166,300.00	154,468.85	11,831.15	33,450.93
Maintenance, Traffic and Physical Research Purposes.	18,313,700.00	13,282,515.70	5,031,184.30	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY 1984	7,500,023.27	4,052,331.28	3,447,691.99	.00
Repair of Damages by Motorists to Highway Appurtenances	1,600,000.00	1,069,971.45	530,028.55	.00
Repair of Damages by Motorists to Highway Appurtenances, Reapprop. FY 1984	2,426,087.70	2,098,629.74	327,457.96	.00
Repair of Damages by Motorists to State Vehicles and Equipment	262,500.00	34,656.21	227,843.79	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY 1984	191,466.34	88,394.55	103,071.79	.00
Total	$ 55,339,777.31	$ 45,263,588.30	$ 10,076,189.01	$ 2,341,678.59
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project per Section 163 of the Federal Aid Highway Act of 1973, Reapprop. FY '84	$ 21,154,706.81	$ 2,229,096.51	$ 18,925,610.30	$ .00
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements	1,228,300.00	391,795.88	836,504.12	.00
Reimbursement of Eligible Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY 1984	2,349,500.00	1,247,609.39	1,101,890.61	.00
Reimbursement of Eligible Expenses from City, County, and Other State Maintenance Agreements	4,062,200.00	3,192,870.35	869,329.65	.00
Railroad Demonstration Project Agreements with the City of Chicago, Reapprop. FY '84	524,400.00	.00	524,400.00	.00
Total	$ 29,319,106.81	$ 7,061,372.13	$ 22,257,734.68	$ .00
Central Offices, Division of Highways- Road Fund Highway/Waterway Construction				
Engineering, Construction, Reconstruction of State Highways and Capital Improvements for Vehicle Weight Enforcement	$ 59,000,000.00	$ 15,798,757.59	$ 43,201,242.41	.00
Preparation of Plans for Construction of a River to River Road in Southern Illinois, Supplemental...	400,000.00	.00	400,000.00	.00
Engineering and Consultant Contract Costs for Construction of State Highways and Highway Facilities, Reapprop. FY '83	5,263,147.27	3,730,572.44	1,532,574.83	.00
Pre-Engineering, Construction Engineering and any Other Consultant Contract Costs for State Highways, Reapprop. FY '84	28,467,071.17	17,967,272.53	10,499,798.64	.00
Total	$ 93,130,218.44	$ 37,496,602.56	$ 55,633,615.88	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 8,500.00	$ 4,437.46	$ 4,062.54	$ 279.46
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 3,743,600.00	$ 3,633,046.91	$ 110,553.09	$ 153,254.52
Contribution, State Employee Retirement	209,600.00	203,381.44	6,218.56	1,574.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Division of Traffic Safety Road Fund Operations (Concluded)				
Contribution Social Security	$ 201,500.00	$ 196,146.94	$ 5,353.06	$ 8,386.40
Contractual Services	331,600.00	294,843.65	36,756.35	14,956.99
Travel	60,600.00	57,347.58	3,252.42	6,634.38
Commodities	33,700.00	19,821.48	13,878.52	1,540.69
Printing	108,400.00	108,123.13	276.87	86.79
Equipment	158,000.00	129,246.11	28,753.89	109,404.89
Equipment: Purchase of Cars and Trucks	140,800.00	140,625.74	174.26	92,222.29
Telecommunications Services	73,500.00	66,032.45	7,467.55	19,813.49
Operation Automotive Equipment	75,400.00	67,704.35	7,695.65	12,166.44
Total	$ 5,136,700.00	$ 4,916,319.78	$ 220,380.22	$ 420,041.44
Division of Traffic Safety Road Fund Refunds				
Refunds	$ 146,000.00	$ 60,377.02	$ 85,622.98	$ .00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 89,800.00	$ 81,155.86	$ 8,644.14	$ 3,462.50
Contribution, State Employee Retirement	5,600.00	4,544.73	1,055.27	38.38
Contribution Social Security	6,300.00	5,703.82	596.18	244.10
Group Insurance, Supplemental	3,750.00	3,750.00	.00	3,750.00
Contractual Services	8,300.00	359.36	7,940.64	.00
Travel	14,400.00	7,802.43	6,597.57	456.81
Commodities	5,300.00	72.10	5,227.90	14.50
Printing	5,300.00	272.16	5,027.84	.00
Equipment	4,200.00	.00	4,200.00	.00
Equipment	10,300.00	10,134.75	165.25	.00
Telecommunications Services	5,900.00	.00	5,900.00	.00
Operation Automotive Equipment	7,400.00	1,445.58	5,954.42	319.75
Total	$ 166,550.00	$ 115,240.79	$ 51,309.21	$ 8,286.04
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 1,200,000.00	$ 257,317.73	$ 942,682.27	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '84	1,023,151.04	968,481.94	54,669.10	.00
Total	$ 2,223,151.04	$ 1,225,799.67	$ 997,351.37	.00
Day Labor Road Fund Operations				
Regular Positions	$ 3,971,100.00	$ 3,870,126.72	$ 100,973.28	$ 200,396.22
Contribution, State Employee Retirement	223,300.00	216,537.63	6,762.37	3,757.40
Contribution Social Security	238,600.00	233,188.13	5,411.87	12,629.15
Contractual Services	157,400.00	122,707.33	34,692.67	27,106.41
Travel	77,700.00	65,355.25	12,344.75	5,153.71
Commodities	1,312,700.00	1,051,473.88	261,226.12	334,520.19
Equipment	181,700.00	167,350.89	14,349.11	149,006.36
Equipment: Purchase of Cars and Trucks	119,600.00	119,001.60	598.40	70,935.60
Telecommunications Services	30,400.00	25,409.44	4,990.56	9,252.09
Operation Automotive Equipment	331,500.00	186,673.10	144,826.90	33,226.54
Total	$ 6,644,000.00	$ 6,057,823.97	$ 586,176.03	$ 845,983.67
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 47,021,000.00	$ 46,220,649.65	$ 800,350.35	$ 2,008,475.13
Extra Help	2,100,300.00	1,905,091.77	195,208.23	115,834.72
Contribution, State Employee Retirement	2,766,300.00	2,695,023.58	71,276.42	27,553.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
District 1, Schaumburg Office Road Fund Operations (Concluded)				
Contribution Social Security	$ 2,769,900.00	$ 2,729,174.32	$ 40,725.68	$ 120,815.96
Contractual Services	7,245,300.00	6,793,986.69	451,313.31	1,025,269.91
Travel	301,600.00	270,617.94	30,982.06	51,988.98
Commodities	9,727,700.00	9,228,850.81	498,849.19	1,556,436.59
Equipment	1,386,000.00	1,358,374.84	27,625.16	1,029,939.32
Equipment: Purchase of Cars and Trucks	3,217,000.00	3,210,037.46	6,962.54	2,096,139.86
Telecommunications Services	751,700.00	751,699.61	.39	156,834.45
Operation Automotive Equipment	5,683,500.00	5,535,958.15	147,541.85	1,602,666.04
Total	$ 82,970,300.00	$ 80,699,464.82	$ 2,270,835.18	$ 9,791,954.69
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 13,752,600.00	$ 13,466,395.35	$ 286,204.65	$ 579,632.66
Extra Help	546,300.00	532,145.75	14,154.25	46,331.15
Contribution, State Employee Retirement	801,400.00	783,771.49	17,628.51	8,263.60
Contribution Social Security	842,800.00	817,085.27	25,714.73	36,733.27
Contractual Services	893,700.00	887,917.88	5,782.12	108,012.68
Travel	132,500.00	126,752.71	5,747.29	20,394.16
Commodities	2,849,000.00	2,798,000.00	51,000.00	614,189.63
Equipment	684,700.00	636,944.21	47,755.79	454,597.71
Equipment: Purchase of Cars and Trucks	1,157,500.00	1,156,620.60	879.40	251,430.54
Telecommunications Services	100,700.00	97,914.48	2,785.52	16,140.21
Operation Automotive Equipment	1,746,800.00	1,736,630.40	10,169.60	271,661.95
Total	$ 23,508,000.00	$ 23,040,178.14	$ 467,821.86	$ 2,407,387.56
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 13,825,700.00	$ 13,484,417.07	$ 341,282.93	$ 576,066.38
Extra Help	697,100.00	643,803.71	53,296.29	49,838.24
Contribution, State Employee Retirement	814,400.00	791,050.92	23,349.08	8,589.95
Contribution Social Security	786,000.00	762,423.52	23,576.48	34,440.93
Contractual Services	1,058,100.00	987,372.41	70,727.59	145,951.03
Travel	124,700.00	117,914.93	6,785.07	22,621.03
Commodities	2,663,300.00	2,579,870.99	83,429.01	468,254.81
Equipment	807,700.00	635,159.56	172,540.44	325,904.23
Equipment: Purchase of Cars and Trucks	1,279,600.00	1,279,545.78	54.22	660,133.13
Telecommunications Services	114,700.00	106,281.99	8,418.01	18,194.13
Operation Automotive Equipment	1,681,500.00	1,496,674.49	184,825.51	240,355.09
Total	$ 23,852,800.00	$ 22,884,515.37	$ 968,284.63	$ 2,550,348.95
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 11,155,500.00	$ 11,018,429.26	$ 137,070.74	$ 466,406.60
Extra Help	746,800.00	659,865.23	86,934.77	43,991.56
Contribution, State Employee Retirement	670,900.00	653,757.95	17,142.05	6,643.81
Contribution Social Security	666,300.00	649,535.19	16,764.81	28,706.00
Contractual Services	808,700.00	768,139.70	40,560.30	112,554.60
Travel	93,100.00	72,718.44	20,381.56	6,212.56
Commodities	1,797,400.00	1,767,372.06	30,027.94	481,771.02
Equipment	528,240.00	516,892.50	11,347.50	442,186.05
Equipment: Purchase of Cars and Trucks	914,660.00	842,608.92	72,051.08	731,062.30
Telecommunications Services	66,600.00	64,527.42	2,072.58	7,253.22
Operation Automotive Equipment	1,345,800.00	1,217,096.65	128,703.35	193,904.73
Total	$ 18,794,000.00	$ 18,230,943.32	$ 563,056.68	$ 2,520,692.45
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 13,351,500.00	$ 13,212,183.63	$ 139,316.37	$ 604,932.21
Extra Help	847,300.00	807,148.44	40,151.56	58,286.11
Contribution, State Employee Retirement	795,900.00	784,095.37	11,804.63	9,990.29
Contribution Social Security	776,900.00	750,726.89	26,173.11	35,645.01
Contractual Services	896,000.00	860,982.76	35,017.24	189,477.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
District 5, Paris Office Road Fund Operations (Concluded)				
Travel	$ 108,000.00	$ 106,023.79	$ 1,976.21	$ 14,595.53
Commodities	2,482,200.00	2,469,232.08	12,967.92	679,149.17
Equipment	690,200.00	669,350.78	20,849.22	484,223.08
Equipment: Purchase of Cars and Trucks	1,153,600.00	1,092,411.83	61,188.17	509,197.70
Telecommunications Services	115,500.00	105,930.38	9,569.62	21,207.26
Operation Automotive Equipment	1,500,000.00	1,476,867.15	23,132.85	239,867.13
Total	$ 22,717,100.00	$ 22,334,953.10	$ 382,146.90	$ 2,846,571.26
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 12,982,100.00	$ 12,917,070.53	$ 65,029.47	$ 526,456.97
Extra Help	590,500.00	585,496.79	5,003.21	49,091.95
Contribution, State Employee Retirement	760,700.00	756,129.26	4,570.74	6,369.52
Contribution Social Security	799,200.00	789,639.83	9,560.17	34,044.05
Contractual Services	848,000.00	840,512.56	7,487.44	105,804.85
Travel	138,700.00	130,430.13	8,269.87	21,621.88
Commodities	2,382,800.00	2,307,384.28	75,415.72	343,061.37
Equipment	808,800.00	768,974.63	39,825.37	661,589.40
Equipment: Purchase of Cars and Trucks	1,265,400.00	1,260,972.77	4,427.23	919,097.65
Telecommunications Services	100,900.00	94,576.54	6,323.46	23,242.78
Operation Automotive Equipment	1,539,600.00	1,500,901.66	38,698.34	261,287.32
Total	$ 22,216,700.00	$ 21,952,088.98	$ 264,611.02	$ 2,951,667.74
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 9,310,100.00	$ 9,254,503.99	$ 55,596.01	$ 382,908.02
Extra Help	510,400.00	466,040.71	44,359.29	29,380.18
Contribution, State Employee Retirement	549,900.00	544,408.44	5,491.56	4,818.02
Contribution Social Security	540,100.00	518,038.70	22,061.30	22,623.53
Contractual Services	555,200.00	511,984.07	43,215.93	60,815.34
Travel	95,000.00	89,945.82	5,054.18	9,303.83
Commodities	1,363,000.00	1,323,670.65	39,329.35	169,130.65
Equipment	472,400.00	403,883.52	68,516.48	319,543.45
Equipment: Purchase of Cars and Trucks	752,100.00	752,001.71	98.29	635,716.58
Telecommunications Services	49,400.00	43,368.38	6,031.62	14,813.27
Operation Automotive Equipment	908,800.00	819,053.74	89,746.26	133,468.05
Total	$ 15,106,400.00	$ 14,726,899.73	$ 379,500.27	$ 1,782,520.92
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 17,096,800.00	$ 16,836,348.53	$ 260,451.47	$ 733,321.40
Extra Help	929,400.00	928,695.36	704.64	95,266.33
Contribution, State Employee Retirement	1,019,900.00	994,840.29	25,059.71	12,731.75
Contribution Social Security	1,003,300.00	967,946.44	35,353.56	46,370.78
Contractual Services	1,862,200.00	1,819,702.36	42,497.64	395,016.13
Travel	198,300.00	185,985.49	12,314.51	18,030.63
Commodities	2,333,300.00	2,192,347.31	140,952.69	259,892.03
Equipment	729,800.00	693,052.77	36,747.23	587,042.37
Equipment: Purchase of Cars and Trucks	990,200.00	982,090.81	8,109.19	747,548.73
Telecommunications Services	188,000.00	186,140.63	1,859.37	29,003.67
Operation Automotive Equipment	1,552,700.00	1,416,837.03	135,862.97	218,718.70
Total	$ 27,903,900.00	$ 27,203,987.02	$ 699,912.98	$ 3,142,942.52
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 9,356,900.00	$ 9,316,297.85	$ 40,602.15	$ 401,989.74
Extra Help	557,500.00	534,954.54	22,545.46	39,964.09
Contribution, State Employee Retirement	555,200.00	551,372.92	3,827.08	6,245.30
Contribution Social Security	465,900.00	442,028.43	23,871.57	20,061.13
Contractual Services	565,700.00	526,573.67	39,126.33	79,661.62
Travel	85,500.00	72,054.78	13,445.22	10,258.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
District 9, Carbondale Office Road Fund Operations (Concluded)				
Commodities	$ 1,516,500.00	$ 1,483,248.21	$ 33,251.79	$ 232,877.52
Equipment	548,900.00	543,673.13	5,226.87	452,531.43
Equipment: Purchase of Cars and Trucks	772,600.00	677,364.51	95,235.49	566,291.52
Telecommunications Services	64,200.00	62,467.79	1,732.21	20,435.28
Operation Automotive Equipment	1,174,500.00	1,087,614.13	86,885.87	130,487.37
Total	$ 15,663,400.00	$ 15,297,649.96	$ 365,750.04	$ 1,960,803.71
Construction Road Fund Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length	$ 15,000,000.00	$ 8,320,414.15	$ 6,679,585.85	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY 1984	10,274,186.77	8,065,500.49	2,208,686.28	.00
Total	$ 25,274,186.77	$ 16,385,914.64	8,888,272.13	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide	$ 20,000,000.00	$ 3,642,010.93	$ 16,357,989.07	.00
Implementation of a Portion of the 1982 Road Improvement Program:				
Statewide, Reapprop. FY 1979	6,449,759.46	1,162,051.16	5,287,708.30	.00
Statewide, Reapprop. FY 1980	12,674,111.92	4,185,359.12	8,488,752.80	.00
Statewide, Reapprop. FY 1981	40,813,716.49	13,549,099.23	27,264,617.26	.00
Statewide, Reapprop. FY 1982	59,733,250.11	18,113,243.80	41,620,006.31	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY 1983.	20,100,475.60	15,973,856.43	4,126,619.17	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1984.	8,945,446.78	3,354,274.96	5,591,171.82	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, District 1	160,000,000.00	39,336,429.01	120,663,570.99	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 1, Reapprop. FY 1983	136,012,960.84	68,826,428.55	67,186,532.29	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 1, Reapprop. FY 1984	189,834,157.56	85,371,853.19	104,462,304.37	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, District 2	36,000,000.00	9,564,710.63	26,435,289.37	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 2, Reapprop. FY 1983	15,929,412.32	11,144,629.33	4,784,782.99	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 2, Reapprop. FY 1984	20,567,898.88	18,080,553.03	2,487,345.85	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, District 3	26,000,000.00	5,809,271.96	20,190,728.04	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 3, Reapprop. FY 1983	16,193,029.89	10,747,049.54	5,445,980.35	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 3, Reapprop. FY 1984	10,162,727.11	8,644,080.86	1,518,646.25	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 4	22,000,000.00	4,695,206.25	17,304,793.75	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 4, Reapprop. FY 1983	6,496,645.37	5,431,924.35	1,064,721.02	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Construction Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1984 Road Improvement Program: District 4, Reapprop. FY 1984	$ 10,574,467.46	$ 8,762,629.36	$ 1,811,838.10	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 5	20,000,000.00	5,109,011.50	14,890,988.50	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 5, Reapprop. FY 1983	4,042,447.69	1,766,777.47	2,275,670.22	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 5, Reapprop. FY 1984	21,989,909.12	17,003,540.34	4,986,368.78	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 6	35,000,000.00	9,390,559.40	25,609,440.60	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 6, Reapprop. FY 1983	10,939,381.09	8,988,388.80	1,950,992.29	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 6, Reapprop. FY 1984	9,619,393.72	7,651,242.30	1,968,151.42	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 7	14,000,000.00	5,804,698.33	8,195,301.67	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 7, Reapprop. FY 1983	1,834,886.19	953,853.31	881,032.88	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 7, Reapprop. FY 1984	6,977,497.53	4,497,594.49	2,479,903.04	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 8	25,000,000.00	4,206,595.18	20,793,404.82	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 8, Reapprop. FY 1983	22,336,213.10	18,049,776.52	4,286,436.58	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 8, Reapprop. FY 1984	14,004,996.12	9,651,584.47	4,353,411.65	.00
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways: District 9	8,000,000.00	2,400,547.46	5,599,452.54	.00
Implementation of a Portion of the 1983 Road Improvement Program: District 9, Reapprop. FY 1983	11,562,306.48	7,964,848.89	3,597,457.59	.00
Implementation of a Portion of the 1984 Road Improvement Program: District 9, Reapprop. FY 1984	7,498,337.08	3,987,980.22	3,510,356.86	.00
Planning and Construciton of Clavey Road Overpass on U.S. Route 41 in Lake County	7,000,000.00	.00	7,000,000.00	.00
For Department of Conservation for Construction and Rehabilitation of Roads, Bridges and Parking Areas Within Areas Owned by the State	786,200.00	132,003.50	654,196.50	.00
Total	$ 1,039,079,527.91	$ 443,953,663.87	$ 595,125,964.04	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Contract Costs of Construction Extension and Improvement of State Highways: Statewide	$ 14,010,000.00	$ 167,356.40	$ 13,842,643.60	.00
Contract Costs of Construction Extension and Improvement of State Highways: Statewide, Reapprop. FY 1984	19,460,614.71	12,350,393.31	7,110,221.40	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 1	162,500,000.00	46,212,291.59	116,287,708.41	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 1, Reapprop. FY 1984	143,810,539.82	95,947,114.78	47,863,425.04	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 2	48,650,000.00	19,297,026.72	29,352,973.28	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Contract Costs of Construction Extension and Improvement of State Highways: District 2 Reapprop. FY 1984	$ 60,685,283.83	$ 46,869,668.45	$ 13,815,615.38	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 3	23,900,000.00	4,546,452.82	19,353,547.18	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 3, Reapprop. FY 1984	50,729,332.79	41,469,993.58	9,259,339.21	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 4	20,650,000.00	1,531,769.69	19,118,230.31	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 4, Reapprop. FY 1984	38,623,681.37	26,695,137.91	11,928,543.46	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 5	20,750,000.00	2,445,720.66	18,304,279.34	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 5, Reapprop. FY 1984	34,746,239.73	28,032,754.82	6,713,484.91	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 6	35,930,000.00	2,027,702.86	33,902,297.14	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 6, Reapprop. FY 1984	25,978,207.12	20,344,532.94	5,633,674.18	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 7	14,130,000.00	2,939,431.07	11,190,568.93	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 7, Reapprop. FY 1984	19,580,191.40	14,140,361.94	5,439,829.46	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 8	29,730,000.00	5,430,308.01	24,299,691.99	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 8, Reapprop. FY 1984	91,142,928.40	49,111,487.72	42,031,440.68	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9	9,750,000.00	153,845.15	9,596,154.85	.00
Contract Costs of Construction Extension and Improvement of State Highways: District 9, Reapprop. FY 1984	12,878,573.59	9,791,999.02	3,086,574.57	.00
Total	$ 877,635,592.76	$ 429,505,349.44	$ 448,130,243.32	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement of State Highways	$ 80,000,000.00	$ 15,158,071.50	$ 64,841,928.50	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '76	948,337.74	9,048.49	939,289.25	.00
Statewide Highway Purposes and for Supplementing the FAP Line Items, Reapprop. FY '81	221,926.00	.00	221,926.00	.00
Implementation of 1982 Road Improvement Program: Statewide Purposes to Supplement FAP Line Items, Reapprop. FY '82	3,648,138.06	1,228,779.11	2,419,358.95	.00
Implementation of 1983 Road Improvement Program: Statewide Pursuant to P.A. 79-1470, Reapprop. FY '83	1,610,220.70	.00	1,610,220.70	.00
Land Acquisition and Construction, Reconstruction, Extension and Improvement of State Highways, Reapprop. FY '84	85,635,433.64	40,066,935.29	45,568,498.35	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78	2,029,894.91	1,782,904.43	246,990.48	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79	9,192,460.36	2,382,105.17	6,810,355.19	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78	100,000.00	.00	100,000.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for Chicago Urbanized Area, Reapprop. FY '79	100,000.00	.00	100,000.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Implementation of the 1983 Road Improvement Program, for Cook and Collar Counties, Reapprop. FY '83..................................	$ 25,303,468.15	$ 16,967,773.53	$ 8,335,694.62	.00
Implementation of a Portion of 1979 Road Improvement Program for Purposes Outside the Chicago Area, Reapprop. FY '79....................	712,152.15	.00	712,152.15	.00
Implementation of the 1983 Road Improvement Program for Counties Outside of Cook and Collar Counties Area, Reapprop. FY '83..................	1,840,252.23	1,248,973.75	591,278.48	.00
Road Improvements for City of Chicago, per P.A. 80-1032, Section 1, Reapprop. FY '80..........	2,883,190.93	915,976.76	1,967,214.17	.00
Road Improvements for Statewide Purposes, per P.A. 79-1470, Section 2, Reapprop. FY '80......	688,459.36	.00	688,459.36	.00
Road Improvements for Cook, Dupage, Kane, Lake, McHenry and Will Counties per P.A. 81-2nd SS-2, Section 1, Reapprop. FY '80.................	413,000.00	20,318.22	392,681.78	.00
Road Improvements for Counties Outside Cook, Dupage, Kane, McHenry, Lake and Will per P.A. 81-2nd SS-2, Reapprop. FY '80................	2,709,291.53	834,326.71	1,874,964.82	.00
Land Acquisition and Construction for FAP 401 Freeport Bypass, Reapprop. FY '81..................	62,265.90	2,535.00	59,730.90	.00
Land Acquisition and Construction for FAP 404 from Galesburg to Monmouth, Reapprop. FY '81.......	654,654.52	2,914.00	651,740.52	.00
Land Acquisition and Construction for FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81......................	66,318.62	.00	66,318.62	.00
Land Acquisition and Construction on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81..	19,388.65	.00	19,388.65	.00
Counties of Cook, Dupage, Kane, Lake, McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81.............	2,246,895.01	71,610.78	2,175,284.23	.00
Implementation of 1982 Road Improvement Program: Cook, Dupage, Kane, Lake, McHenry and Will Counties, Reapprop. FY '82................	4,434,574.43	1,744,619.61	2,689,954.82	.00
Implementation of 1982 Road Improvement Program: For FAP 405, Interchange Construction, Reapprop. FY '82.....................	374,382.90	88.00	374,294.90	.00
Implementation of 1982 Road Improvement Program: For FAP 408, Paving on Quincy Bypass, Reapprop. FY '82...........................	417,909.00	.00	417,909.00	.00
Implementation of 1982 Road Improvement Program: For FAP 409, Intersection Improvement and Land, Reapprop. FY '82............	117,669.52	1,853.41	115,816.11	.00
Total...	$ 226,430,284.31	$ 82,438,833.76	$ 143,991,450.55	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78...............	$ 187,081.28	$ 3,120.73	$ 183,960.55	.00
Land Acquisition and Construction of FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79......................	673,326.32	115,888.17	557,438.15	.00
Alignment of FAP 412 from the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77...	100,000.00	37,528.49	62,471.51	.00
Total...	$ 960,407.60	$ 156,537.39	$ 803,870.21	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission.......................	$ 6,000,000.00	$ 261,395.22	$ 5,738,604.78	.00
Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission, Reapprop. FY '84.............	15,211,693.27	5,330,520.33	9,881,172.94	.00
Total...	$ 21,211,693.27	$ 5,591,915.55	$ 15,619,777.72	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,178,400.00	$ 3,135,217.73	$ 43,182.27	$ 135,246.43
Contribution, State Employee Retirement	178,000.00	175,544.10	2,455.90	1,531.84
Contribution Social Security	146,400.00	145,614.53	785.47	6,630.75
Contractual Services	76,500.00	65,146.53	11,353.47	6,374.92
Travel	197,800.00	194,823.56	2,976.44	23,470.98
Commodities	32,900.00	26,500.85	6,399.15	3,501.64
Equipment	31,000.00	28,168.22	2,831.78	21,344.96
Equipment: Purchase of Cars and Trucks	71,800.00	71,780.98	19.02	12,146.15
Telecommunications Services	23,100.00	16,378.40	6,721.60	2,936.28
Operation Automotive Equipment	92,400.00	85,386.38	7,013.62	14,412.66
Total	$ 4,028,300.00	$ 3,944,561.28	$ 83,738.72	$ 227,596.61
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 110,800.00	$ 104,892.80	$ 5,907.20	$ 5,538.00
Contribution, State Employee Retirement	6,200.00	5,874.00	326.00	111.10
Contribution Social Security	7,800.00	7,367.43	432.57	390.45
Group Insurance, Supplemental	8,750.00	5,589.78	3,160.22	5,589.78
Contractual Services	8,400.00	7,293.24	1,106.76	1,310.10
Commodities	7,500.00	7,468.59	31.41	798.33
Equipment	17,300.00	16,304.75	995.25	7,116.50
Telecommunications Services	4,500.00	4,453.83	46.17	443.61
Operation Automotive Equipment	5,200.00	4,019.03	1,180.97	3,352.61
Repairs and Modifications to Facilities	34,900.00	25,007.57	9,892.43	16,828.66
Total	$ 211,350.00	$ 188,271.02	$ 23,078.98	$ 41,479.14
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Water Management and Planning and River and Lakes Management Projects	$ 899,900.00	$ 869,971.41	$ 29,928.59	$ 420,044.99
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project	300,000.00	300,000.00	.00	.00
Total	$ 1,199,900.00	$ 1,169,971.41	$ 29,928.59	$ 420,044.99
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvement Lower Des Plaines River, Reapprop. FY '83	$ 1,980,231.17	$ 38,936.25	$ 1,941,294.92	$ .00
Waterway Improvements, Addison Creek Watershed - Cook and Dupage Counties, Reapprop. FY '81	136,717.00	.00	136,717.00	.00
Waterway Improvements, Blue Waters Ditch - St. Clair County, Reapprop. FY '80	12,446.79	12,446.79	.00	.00
Waterway Improvements, Hickory/Spring Creeks Watershed - Cook and Will Counties, Reapprop. FY '79	37,063.00	37,063.00	.00	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	9,329.00	2,857.00	6,472.00	.00
Waterway Improvements, Kinkaid Lake - Jackson County, Reapprop. FY '81	293,494.00	66,555.72	226,938.28	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '81	2,183.50	456.00	1,727.50	.00
To the Division of Water Resources for the Completion of Various Waterway Projects	7,075,000.00	496,500.00	6,578,500.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	8,123,630.55	2,208,511.52	5,915,119.03	.00
Excavate, Load and Transport Material from Retention Basins 102 and 106 in Des Plaines Flood Control Area, Reapprop. FY '84	6,300,000.00	1,044,111.40	5,255,888.60	.00
Excavate Load and Transport Material from Retention Basin 86 in Des Plaines Flood Control Area, Reapprop. FY '84	3,300,000.00	1,552,457.16	1,7[illegible]542.84	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Development of Plans and Specifications and Construction of Flood Control Reservoir on Spring Brook, Reapprop. FY '84.................. $	6,700,000.00	$ 15,200.84	$ 6,684,799.16	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84...............	100,000.00	.00	100,000.00	.00
Planning, Removal and Disposal of Chemicals, Sediments and Debris in Little Calumet River.......	950,000.00	.00	950,000.00	.00
For Dredging the Chain of Lakes in Lake and McHenry County............................	500,000.00	.00	500,000.00	.00
Total.. $	35,520,095.01	$ 5,475,095.68	$ 30,044,999.33	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received per 68 Statutes 1266 and Chapter 130, Paragraph 19c2, Illinois Revised Statutes.................... $	200,000.00	$ 154,782.27	$ 45,217.73	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program............... $	200,000.00	$ 1,547.30	$ 198,452.70	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '84..........	160,290.96	100,705.93	59,585.03	.00
Total.. $	360,290.96	$ 102,253.23	$ 258,037.73	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies per Federal Agreements................................ $	200,000.00	.00	$ 200,000.00	.00
Participation and Execution of Cooperative Flood Control Programs and Studies per Federal Agreeement, Reapprop. FY '84...............	200,000.00	.00	200,000.00	.00
Total.. $	400,000.00	.00	$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies per Metropolitan Sanitary District Agreements.......... $	9,000,000.00	.00	$ 9,000,000.00	.00
Participation and Execution of Cooperative Flood Control Programs per Metropolitan-Sanitary District Agreement, Reapprop. FY '84...............	305,414.97	$ 58,121.59	247,293.38	.00
Total.. $	9,305,414.97	$ 58,121.59	$ 9,247,293.38	.00
Capital Accounts and Special Projects, Waterways McHenry Lock Grant Fund Highway/Waterway Construction				
For Placement of Riprap at the McHenry Lock Pursuant to Grant Agreement with the Department of Conservation................ $	110,000.00	.00	$ 110,000.00	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions................................... $	49,900.00	$ 35,825.00	$ 14,075.00	$ 895.00
Contribution, State Employee Retirement.............	2,800.00	2,025.98	774.02	.00
Contribution Social Security........................	3,500.00	2,515.05	984.95	63.10
Contribution, Group Insurance.......................	2,400.00	1,455.09	944.91	82.64
Contractual Services................................	2,500.00	1,327.50	1,172.50	52.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Travel	$ 4,600.00	$ 772.92	$ 3,827.08	.00
Commodities	1,300.00	.00	1,300.00	.00
Telecommunications Services	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment	2,600.00	.00	2,600.00	.00
Total	$ 70,900.00	$ 43,921.54	$ 26,978.46	$ 1,093.24
Aeronautics, General Office General Revenue Fund Operations				
Travel	$ 101,000.00	$ 100,643.55	$ 356.45	$ 43,816.85
Travel	140,000.00	137,560.50	2,439.50	39,345.95
Equipment	2,739,000.00	2,441,820.00	297,180.00	.00
Total	$ 2,980,000.00	$ 2,680,024.05	$ 299,975.95	$ 83,162.80
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of the Aeronautics Act, Reapprop. FY '82	$ 907,629.50	$ 66,544.72	$ 841,084.78	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 2,202,600.00	$ 2,201,657.35	$ 942.65	$ 124,326.46
Contribution, State Employee Retirement	123,300.00	122,519.65	780.35	2,015.53
Contribution Social Security	115,200.00	115,110.71	89.29	7,022.74
Contractual Services	1,157,700.00	1,157,139.39	560.61	85,979.58
Travel	80,200.00	80,192.37	7.63	20,157.11
Commodities	505,300.00	505,196.56	103.44	101,136.13
Equipment	56,600.00	55,742.58	857.42	49,857.66
Telecommunications Services	91,000.00	88,326.18	2,673.82	39,315.01
Operation Automotive Equipment	19,800.00	19,237.70	562.30	5,732.86
Refunds	2,000.00	.00	2,000.00	.00
Total	$ 4,353,700.00	$ 4,345,122.49	$ 8,577.51	$ 435,543.08
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 144,900.00	$ 144,898.67	$ 1.33	$ 306.47
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 100.00	.00	$ 100.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, as Amended	$ 1,652,000.00	$ 40,310.86	$ 1,611,689.14	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '84	8,686,857.12	2,642,475.50	6,044,381.62	.00
State's Share of Acquisition and Rehabilitation of Pal-Waukee Airport in Cook County	740,000.00	.00	740,000.00	.00
Total	$ 11,078,857.12	$ 2,682,786.36	$ 8,396,070.76	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local and/or Federal Share of Airport Improvement Projects	$ 36,962,000.00	$ 6,308.22	$ 36,955,691.78	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '84	74,140,050.54	25,320,870.86	48,819,179.68	.00
Total	$ 111,102,050.54	$ 25,327,179.08	$ 85,774,871.46	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 386,000.00	$ 384,709.69	$ 1,290.31	$ 93,836.35
Commodities	314,000.00	313,505.03	494.97	20,153.39
Total	$ 700,000.00	$ 698,214.72	$ 1,785.28	$ 113,989.74
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 827,500.00	$ 729,976.74	$ 97,523.26	$ 32,573.01
Regular Positions	125,100.00	118,977.33	6,122.67	7,173.83
Contribution, State Employee Retirement	46,300.00	40,878.70	5,421.30	426.34
Contribution, State Employee Retirement	7,000.00	6,662.73	337.27	178.15
Contribution Social Security	58,100.00	49,230.39	8,869.61	2,243.25
Contribution Social Security	8,800.00	5,466.96	3,333.04	311.10
Contractual Services	282,400.00	142,361.76	140,038.24	70,999.88
Contractual Services	8,800.00	2,321.59	6,478.41	646.40
Travel	90,700.00	87,525.63	3,174.37	14,621.83
Travel	16,000.00	12,097.03	3,902.97	992.44
Commodities	29,300.00	6,924.26	22,375.74	1,448.48
Printing	18,000.00	14,082.98	3,917.02	7,259.50
Equipment	36,100.00	29,481.45	6,618.55	15,150.58
Equipment	54,100.00	49,053.59	5,046.41	29,592.19
Equipment: Purchase of Cars and Trucks	18,180.00	18,179.18	.82	.00
Electronic Data Processing	41,820.00	6,623.81	35,196.19	.00
Telecommunications Services	3,000.00	.00	3,000.00	.00
Operation Automotive Equipment	4,000.00	.00	4,000.00	.00
Total	$ 1,675,200.00	$ 1,319,844.13	$ 355,355.87	$ 183,616.98
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities and Counties	$ 3,158,200.00	$ 179,246.30	$ 2,978,953.70	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '84	8,248,409.95	1,687,216.25	6,561,193.70	.00
Total	$ 11,406,609.95	$ 1,866,462.55	$ 9,540,147.40	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services	$ 190,000.00	$ 93,189.82	$ 96,810.18	$ 92,699.82
Commodities	120,000.00	119,813.99	186.01	70,219.56
Total	$ 310,000.00	$ 213,003.81	$ 96,996.19	$ 162,919.38
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 154,400.00	$ 149,459.59	$ 4,940.41	$ 10,761.90
Contribution, State Employee Retirement	8,600.00	8,445.68	154.32	666.33
Contribution Social Security	7,900.00	7,404.22	495.78	392.87
Contractual Services	82,300.00	75,945.02	6,354.98	39,376.42
Travel	4,750.00	2,500.11	2,249.89	227.75
Commodities	3,000.00	1,856.16	1,143.84	1,538.93
Printing	3,000.00	2,284.00	716.00	2,284.00
Equipment	19,900.00	13,817.20	6,082.80	6,417.20
Electronic Data Processing	25,250.00	18,072.00	7,178.00	9,430.00
Operation Automotive Equipment	12,700.00	7,792.34	4,907.66	7,792.34
Total	$ 321,800.00	$ 287,576.32	$ 34,223.68	$ 78,887.74
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	$ 30,000.00	$ 17,829.62	$ 12,170.38	$ 3,309.12
Travel	4,500.00	2,129.92	2,370.08	1,804.84
Commodities	20,400.00	19,663.57	736.43	10,128.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Highway Safety Program, State Board of Education Road Fund Operations (Concluded)				
Printing	$ 1,000.00	.00	$ 1,000.00	.00
Equipment	10,000.00	$ 5,771.63	4,228.37	$ 5,266.78
Telecommunications Services	700.00	567.89	132.11	.00
Total	$ 66,600.00	$ 45,962.63	$ 20,637.37	$ 20,509.45
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 1,165,000.00	$ 1,115,651.43	$ 49,348.57	$ 97,575.48
Regular Positions	56,500.00	6,586.84	49,913.16	57.92
Regular Positions	605,500.00	574,772.22	30,727.78	64,731.55
Contribution, State Employee Retirement	65,200.00	63,039.77	2,160.23	3,991.36
Contribution, State Employee Retirement	3,200.00	382.03	2,817.97	3.36
Contribution, State Employee Retirement	33,900.00	33,331.73	568.27	3,749.33
Contribution Social Security	2,800.00	1,827.28	972.72	45.25
Contractual Services	29,500.00	22,610.35	6,889.65	16,412.35
Contractual Services	1,000.00	875.96	124.04	474.00
Travel	26,900.00	18,006.65	8,893.35	4,998.16
Travel	24,800.00	22,188.74	2,611.26	1,475.19
Commodities	24,000.00	12,198.00	11,802.00	12,198.00
Commodities	70,500.00	42,563.11	27,936.89	28,640.21
Printing	11,900.00	9,141.18	2,758.82	9,141.18
Printing	9,100.00	1,003.55	8,096.45	67.00
Equipment	127,900.00	120,640.00	7,260.00	119,900.00
Equipment	39,800.00	38,862.00	938.00	22,932.00
Equipment: Purchase of Cars and Trucks	153,500.00	134,514.25	18,985.75	.00
Telecommunications Services	23,000.00	7,667.56	15,332.44	447.29
Telecommunications Services	389,200.00	285,436.97	103,763.03	82,751.09
Operation Automotive Equipment	260,000.00	164,177.58	95,822.42	49,050.82
Operation Automotive Equipment	19,900.00	2,574.91	17,325.09	390.10
Telecommunications Services	47,300.00	43,766.66	3,533.34	16,658.69
Total	$ 3,190,400.00	$ 2,721,818.77	$ 468,581.23	$ 535,690.33
Highway Safety Program - Department of Children and Family Services Road Fund Operations				
Commodities	$ 100,800.00	$ 100,800.00	.00	$ 100,800.00
Printing	5,000.00	.00	$ 5,000.00	.00
Total	$ 105,800.00	$ 100,800.00	$ 5,000.00	$ 100,800.00
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 39,600.00	$ 13,776.00	$ 25,824.00	.00
Contribution, State Employee Retirement	2,200.00	798.96	1,401.04	.00
Contribution Social Security	2,800.00	968.09	1,831.91	.00
Contractual Services	360,100.00	332,269.41	27,830.59	$ 146,571.63
Travel	1,200.00	1,132.76	67.24	62.27
Commodities	3,000.00	2,946.08	53.92	1,345.70
Printing	3,000.00	3,000.00	.00	1,109.26
Equipment	100.00	.00	100.00	.00
Telecommunications Services	2,000.00	2,000.00	.00	192.82
Total	$ 414,000.00	$ 356,891.30	$ 57,108.70	$ 149,281.68
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 788,800.00	$ 766,668.03	$ 22,131.97	$ 37,584.25
Contribution, State Employee Retirement	44,200.00	42,933.41	1,266.59	615.40
Contribution Social Security	53,200.00	51,886.07	1,313.93	2,589.44
Contractual Services	44,600.00	44,382.22	217.78	2,437.27
Travel	31,600.00	29,574.14	2,025.86	9,374.52
Commodities	4,600.00	3,912.65	687.35	1,279.86
Equipment	1,400.00	1,278.69	121.31	80.00
Telecommunications Services	26,400.00	20,051.82	6,348.18	6,806.60
Operation Automotive Equipment	11,900.00	11,735.67	164.33	1,978.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Public Transportation and Railroads General Revenue Fund Operations (Concluded)				
Public Transportation Technical Studies	$ 20,000.00	.00	$ 20,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '84	561,399.33	$ 51,230.09	510,169.24	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964	239,600.00	142,505.36	97,094.64	$ 12,626.91
Total	$ 1,827,699.33	$ 1,166,158.15	$ 661,541.18	$ 75,372.36
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities	$ 2,200,000.00	.00	$ 2,200,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '84	11,015,894.61	$ 1,536,643.34	9,479,251.27	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project	40,000.00	40,000.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109	710,000.00	455,948.61	254,051.39	$ 197,143.03
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109	1,150,000.00	.00	1,150,000.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '84	1,266,841.84	833.00	1,266,008.84	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II of Public Act 78-1109	1,800,000.00	438,264.49	1,361,735.51	.00
Operating and Capital Grants to Non-Urbanized Area Eligible Participants per Article II, of P.A. 78-1109, Reapprop. FY '84	2,466,785.59	366,171.53	2,100,614.06	.00
Total	$ 20,649,522.04	$ 2,837,860.97	$ 17,811,661.07	$ 197,143.03
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act	$ 8,300,000.00	$ 7,328,253.31	$ 971,746.69	$ 1,145,887.25
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign	$ 1,891,360.00	$ 1,650,612.00	$ 240,748.00	$ 31,450.00
For Peoria	1,969,927.00	1,738,919.00	231,008.00	.00
For Rock Island	1,349,523.00	1,283,998.00	65,525.00	331,413.00
For Rockford	1,518,306.00	1,342,541.00	175,765.00	.00
For Springfield	1,412,717.00	1,319,911.00	92,806.00	.00
For Bloomington	662,145.00	592,224.00	69,921.00	39,885.00
For Decatur	734,542.00	637,595.00	96,947.00	.00
For Pekin	86,062.00	75,021.00	11,041.00	389.00
For Loves Park	123,185.00	118,903.54	4,281.46	1,777.18
For Quincy	246,048.00	240,048.00	6,000.00	1,561.00
For Galesburg	122,501.00	93,459.00	29,042.00	49,502.00
For South Beloit	15,125.00	4,982.07	10,142.93	96.07
For Danville	261,520.00	219,784.00	41,736.00	11,056.00
Audit Adjustments in Accordance With Section 15.1 of the Downstate Public Transportation Act	235,000.00	174,513.33	60,486.67	.00
Total	$ 10,627,961.00	$ 9,432,510.94	$ 1,135,450.06	$ 467,129.25
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities	$ 80,000,000.00	$ 80,000,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '79	$ 5,408,354.72	$ 383,357.06	$ 5,024,997.66	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, for Statewide, Reapprop. FY '83	3,248,445.54	2,160,664.08	1,087,781.46	.00
Acquire, Construct and Improve Mass Transportation Facilities, Statewide, Reapprop. FY '84	50,000,000.00	.00	50,000,000.00	.00
Aquisition, Construction and Improvement of Mass Transportation Facilities, per Section 2 of P.A. 83-654	50,000,000.00	.00	50,000,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities per P.A. 78-17, 3rd S.S., Reapprop. FY '83	14,559,960.50	1,567,914.08	12,992,046.42	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83	77,547,828.19	21,006,968.01	56,540,860.18	.00
Acquire, Construct and Improve Mass Transportation Facilities for Cook and Surrounding Counties, Reapprop. FY '84	22,218,386.00	743,376.00	21,475,010.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities for Downstate	600,000.00	.00	600,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities for Downstate Counties, Reapprop. FY '83	3,653,948.89	1,355,710.52	2,298,238.37	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '84	800,000.00	.00	800,000.00	.00
Total	$ 228,036,923.84	$ 27,217,989.75	$ 200,818,934.09	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Grants per Urban Mass Transportation Act to Agencies Providing Services to Elderly and Handicapped, Reapprop. FY '84	5,310,150.00	$ 16,821.60	5,293,328.40	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program	13,000,000.00	.00	13,000,000.00	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program, Reapprop. FY '84	27,817,409.40	2,177,940.14	25,639,469.26	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '82	1,499,523.00	44,682.00	1,454,841.00	.00
Total	$ 48,627,082.40	$ 2,239,443.74	$ 46,387,638.66	.00
Intercity Rails General Revenue Fund Operations				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Services for Other Program Improvement	$ 2,915,000.00	$ 2,529,422.85	$ 385,577.15	$ 154,595.10
Rail Freight Service Assistance Program, Created by Section 49.25a through 49.26g of Civil Administrative Code	1,080,000.00	.00	1,080,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvements, Reapprop. FY '84	7,886,201.56	3,150,366.96	4,735,834.60	.00
Total	$ 11,881,201.56	$ 5,679,789.81	$ 6,201,411.75	$ 154,595.10
Intercity Rails General Revenue Fund Awards and Grants				
Matching Funds for Acquisition and Rehabilitation of the Former Illinois Central Gulf Line, Reapprop. FY '84	$ 375,000.00	$ 375,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Intercity Rails Road Fund Operations				
Contractual Service Agreements From the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '84	$ 814,844.84	$ 10,182.55	$ 804,662.29	.00
Contractual Agreements for Management for the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '83	500,000.00	.00	500,000.00	.00
Total	$ 1,314,844.84	$ 10,182.55	$ 1,304,662.29	.00
Intercity Rails Rail Freight Loan Repayment Fund Operations				
Rail Freight-Service Assistance Program, per Section 49.25a through 49.25g of the Civil Administrative Code	$ 237,000.00	.00	$ 237,000.00	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 4,574,200.00	$ 4,534,701.93	$ 39,498.07	$ 172,889.13
Contribution, State Employee Retirement	256,200.00	253,496.62	2,703.38	504.84
Contribution Social Security	149,300.00	147,737.00	1,563.00	5,610.37
Contractual Services	115,200.00	83,894.59	31,305.41	5,406.80
Travel	84,700.00	60,345.82	24,354.18	4,484.74
Commodities	7,800.00	5,074.52	2,725.48	391.43
Printing	22,000.00	21,718.45	281.55	360.00
Equipment	12,400.00	8,340.24	4,059.76	66.94
Telecommunications Services	19,500.00	18,243.46	1,256.54	3,712.78
Total	$ 5,241,300.00	$ 5,133,552.63	$ 107,747.37	$ 193,427.03
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties	$ 113,749,350.00	$ 111,096,422.55	$ 2,652,927.45	$ 8,749,391.91
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities	$ 159,055,650.00	$ 155,722,008.04	$ 3,333,641.96	$ 12,269,495.30
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties for Distribution to Road Districts	$ 51,295,000.00	$ 50,227,003.31	$ 1,067,996.69	$ 3,971,846.16

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VETERANS' AFFAIRS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 9,156,500.00	$ 9,061,224.76	$ 95,275.24	$ 483,577.81
Illinois Veterans Home	6,592,400.00	6,445,181.40	147,218.60	791,161.78
GI Education	522,100.00	431,767.51	90,332.49	23,430.97
Total	16,271,000.00	15,938,173.67	332,826.33	1,298,170.56
Awards and Grants:				
General Revenue	7,720,900.00	5,974,997.81	1,745,902.19	1,977,303.10
Refunds:				
Illinois Veterans Home	100.00	.00	100.00	.00
TOTAL, VETERANS' AFFAIRS	$ 23,992,000.00	$ 21,913,171.48	$ 2,078,828.52	$ 3,275,473.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,670,400.00	$ 2,626,739.11	$ 43,660.89	$ 113,627.69
Contribution, State Employee Retirement	147,100.00	147,100.00	.00	6,869.68
Contribution Social Security	152,500.00	152,455.86	44.14	6,760.60
Contractual Services	480,200.00	468,507.04	11,692.96	29,567.79
Travel	103,400.00	103,318.04	81.96	19,438.44
Commodities	40,400.00	36,275.42	4,124.58	436.63
Printing	15,100.00	14,216.38	883.62	1,672.56
Equipment	29,000.00	28,937.86	62.14	.00
Electronic Data Processing	36,100.00	35,943.30	156.70	7,319.28
Telecommunications Services	68,700.00	68,129.47	570.53	20,036.80
Operation Automotive Equipment	14,800.00	13,238.17	1,561.83	1,370.59
Total	$ 3,757,700.00	$ 3,694,860.65	$ 62,839.35	$ 207,100.06
General Office General Revenue Fund Awards and Grants				
For Service Work in Cooperation with Veterans' Organizations	$ 16,800.00	$ 16,800.00	.00	$ 4,200.00
Grants to Community Non-Profit Agencies or Organizations for the Operation of a Statewide Network of Outreach Services	460,000.00	186,895.86	$ 273,104.14	.00
For Bonus Payments to War Veterans	13,200.00	9,715.66	3,484.34	1,000.00
For Providing Educational Opportunities for Children of Certain Veterans	311,300.00	270,000.00	41,300.00	2,250.00
For Specially Adapted Housing for Veterans	130,000.00	123,340.00	6,660.00	20,000.00
For Cartage and Erection of Veterans' Headstones	287,000.00	286,935.00	65.00	.00
Total	$ 1,218,300.00	$ 893,686.52	$ 324,613.48	$ 27,450.00
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions	$ 42,300.00	$ 42,227.21	$ 72.79	$ 2,006.00
Contribution, State Employee Retirement	2,400.00	2,400.00	.00	167.43
Contribution Social Security	3,000.00	2,968.93	31.07	141.42
Contractual Services	5,600.00	5,531.65	68.35	.00
Travel	2,000.00	1,608.46	391.54	173.50
Printing	1,300.00	1,291.82	8.18	75.00
Total	$ 56,600.00	$ 56,028.07	$ 571.93	$ 2,563.35
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Military Veterans' Scholarships at State-Controlled Universities and Public Community Colleges	$ 5,912,200.00	$ 4,621,009.13	$ 1,291,190.87	$ 1,875,375.95
Scholarships to Students who are Dependents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled	589,100.00	459,105.34	129,994.66	74,341.38
Total	$ 6,501,300.00	$ 5,080,114.47	$ 1,421,185.53	$ 1,949,717.33
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 4,297,000.00	$ 4,293,406.76	$ 3,593.24	$ 45,217.52
Contribution, State Employee Retirement	240,500.00	240,500.00	.00	16,318.52
Contribution Social Security	274,200.00	272,784.88	1,415.12	2,669.73
Commodities	161,300.00	159,194.05	2,105.95	3,843.65
Equipment	119,200.00	106,682.94	12,517.06	60,965.15
Expenses Required to Complete Work at Illinois Veterans' Home for Repairs, Maintenance and Capital Improvements	250,000.00	237,767.41	12,232.59	144,899.83
Total	$ 5,342,200.00	$ 5,310,336.04	$ 31,863.96	$ 273,914.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Veterans' Home General Revenue Fund Awards and Grants				
For Maintenance and Travel for Aided Persons........	$ 1,300.00	$ 1,196.82	$ 103.18	$ 135.77
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions..................................	$ 3,463,500.00	$ 3,452,035.30	$ 11,464.70	$ 281,027.15
Student, Member or Inmate Compensation..............	36,000.00	31,438.65	4,561.35	1,461.99
Contribution, State Employee Retirement.............	194,000.00	194,000.00	.00	55,810.68
Contribution Social Security........................	242,400.00	226,130.67	16,269.33	18,440.07
Contractual Services................................	787,400.00	782,590.77	4,809.23	208,227.03
Travel..	8,200.00	3,639.22	4,560.78	.00
Commodities...	1,594,900.00	1,583,402.47	11,497.53	144,065.48
Printing..	15,700.00	13,821.08	1,878.92	2,489.84
Equipment...	100.00	.00	100.00	.00
Purpose of Equipment Purchases at the Illinois Veterans' Home, Supplemental..............	177,000.00	89,313.02	87,686.98	66,600.52
Telecommunications Services.........................	41,800.00	41,592.57	207.43	10,814.49
Operation Automotive Equipment......................	31,400.00	27,217.65	4,182.35	2,224.53
Total..	$ 6,592,400.00	$ 6,445,181.40	$ 147,218.60	$ 791,161.78
Illinois Veterans' Home Illinois Veterans Home Fund Refunds				
Refunds...	$ 100.00	.00	$ 100.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions..................................	$ 343,500.00	$ 297,907.79	$ 45,592.21	$ 12,429.00
Contribution, State Employee Retirement.............	19,300.00	17,376.38	1,923.62	720.90
Contribution Social Security........................	24,000.00	14,680.37	9,319.63	612.43
Contribution, Group Insurance.......................	18,000.00	9,528.99	8,471.01	1,543.36
Contractual Services................................	46,800.00	42,343.08	4,456.92	273.15
Travel..	55,000.00	41,603.94	13,396.06	6,602.58
Commodities...	3,000.00	1,063.38	1,936.62	.00
Printing..	3,000.00	1,536.40	1,463.60	99.25
Equipment...	1,000.00	399.00	601.00	.00
Telecommunications Services.........................	8,500.00	5,328.18	3,171.82	1,150.30
Total..	$ 522,100.00	$ 431,767.51	$ 90,332.49	$ 23,430.97

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ARTS COUNCIL

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 1,130,400.00	$ 1,076,711.93	$ 53,688.07	$ 78,253.05
Illinois Arts Council Federal Grant..............	628,700.00	608,384.58	20,315.42	89,025.76
Total..	1,759,100.00	1,685,096.51	74,003.49	167,278.81
Awards and Grants:				
General Revenue..................................	4,517,900.00	4,490,502.13	27,397.87	483,031.34
Total, Appropriated Funds..........................	$ 6,277,000.00	$ 6,175,598.64	$ 101,401.36	$ 650,310.15
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust..................................		50,000.00		.00
Total, Non-Appropriated Funds......................................		$ 50,000.00		.00
TOTAL, ARTS COUNCIL..		$ 6,225,598.64		$ 650,310.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 394,400.00	$ 392,824.29	$ 1,575.71	$ -663.00
Regular Positions	158,100.00	139,203.92	18,896.08	.00
Contribution, State Employee Retirement	22,440.00	22,100.00	340.00	445.27
Contribution, State Employee Retirement	8,500.00	8,500.00	.00	351.27
Contribution Social Security	29,314.00	29,180.68	133.32	1,580.68
Contribution Social Security	7,700.00	7,700.00	.00	.00
Contractual Services	306,246.00	284,151.85	22,094.15	36,323.57
Travel	27,700.00	27,341.74	358.26	3,824.56
Commodities	13,900.00	13,484.28	415.72	2,022.75
Printing	58,100.00	55,580.87	2,519.13	15,077.19
Equipment	4,200.00	1,441.40	2,758.60	.00
Electronic Data Processing	25,000.00	22,260.75	2,739.25	4,442.60
Telecommunications Services	32,100.00	31,644.15	455.85	14,602.64
Operation Automotive Equipment	3,600.00	2,256.83	1,343.17	201.48
Travel and Meeting Expenses of Arts Council and Panel Members	39,100.00	39,041.17	58.83	44.04
Total	$ 1,130,400.00	$ 1,076,711.93	$ 53,688.07	$ 78,253.05
General Office General Revenue Fund Awards and Grants				
For Grants and Financial Assistance for Organizational Development	$ 2,623,200.00	$ 2,618,057.00	$ 5,143.00	$ 282,247.00
For Grants and Financial Assistance for Community Development	906,500.00	902,295.50	4,204.50	96,064.00
For Grants and Financial Assistance for Creative Artists Development	466,600.00	465,607.65	992.35	29,642.34
For Grants and Financial Assistance for Special Programs	21,600.00	21,600.00	.00	.00
For Grants and Financial Assistance for Ethnic Programs	500,000.00	482,941.98	17,058.02	75,078.00
Total	$ 4,517,900.00	$ 4,490,502.13	$ 27,397.87	$ 483,031.34
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions	$ 58,000.00	$ 46,673.19	$ 11,326.81	.00
Contribution, State Employee Retirement	3,300.00	2,717.91	582.09	.00
Contribution Social Security	4,100.00	3,283.63	816.37	.00
Contribution, Group Insurance	3,150.00	3,050.82	99.18	$ 926.77
Contractual Services	10,000.00	10,000.00	.00	.00
Travel	15,000.00	12,152.20	2,847.80	5,581.37
Printing	9,350.00	9,298.39	51.61	4,632.85
Equipment	5,000.00	2,059.00	2,941.00	2,059.00
Grants and Programs to Enhance the Cultural Environment	520,800.00	519,149.44	1,650.56	75,825.77
Total	$ 628,700.00	$ 608,384.58	$ 20,315.42	$ 89,025.76
General Office Illinois Arts Council State Trust Fund Awards and Grants				
Grant to the Sullivan Little Theater in Sullivan, Illinois per DCCA Grant and SB-1554	Non-Approp.	$ 50,000.00		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 5,983,780.00	$ 5,913,159.27	$ 70,620.73	$ 345,927.26
Refunds:				
Bank and Trust Company	500.00	75.00	425.00	50.00
TOTAL, BANKS AND TRUST COMPANIES	$ 5,984,280.00	$ 5,913,234.27	$ 71,045.73	$ 345,977.26
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 4,062,000.00	$ 4,056,757.64	$ 5,242.36	$ 185,168.93
Contribution, State Employee Retirement	237,200.00	235,291.83	1,908.17	19,736.11
Contribution Social Security	233,450.00	227,464.55	5,985.45	10,756.82
Contribution, Group Insurance	164,800.00	159,844.27	4,955.73	13,287.16
Contractual Services	370,250.00	366,490.49	3,759.51	18,979.27
Legal Services	5,000.00	.00	5,000.00	.00
Travel	556,595.00	540,342.06	16,252.94	45,320.58
Commodities	30,600.00	28,710.45	1,889.55	4,331.87
Printing	33,700.00	25,873.08	7,826.92	8,513.17
Equipment	78,430.00	71,483.31	6,946.69	410.87
Telecommunications Services	76,500.00	74,258.62	2,241.38	25,035.87
Operation Automotive Equipment	8,200.00	7,672.41	527.59	1,030.94
Expenses Related to the Study of Establishing a State Operated Alternative to Federal Deposit Insurance	35,000.00	30,946.39	4,053.61	3,314.00
Total	$ 5,891,725.00	$ 5,825,135.10	$ 66,589.90	$ 335,885.59
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 500.00	$ 75.00	$ 425.00	$ 50.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 51,155.00	$ 51,134.50	$ 20.50	$ 2,305.00
Contribution, State Employee Retirement	2,980.00	2,965.80	14.20	254.78
Contribution Social Security	3,600.00	3,594.14	5.86	162.51
Contribution, Group Insurance	2,200.00	1,935.16	264.84	175.16
Contractual Services	2,500.00	2,299.00	201.00	150.00
Statistical and Tabulation Services	26,000.00	23,454.19	2,545.81	6,994.22
Travel	620.00	104.98	515.02	.00
Printing	3,000.00	2,536.40	463.60	.00
Total	$ 92,055.00	$ 88,024.17	$ 4,030.83	$ 10,041.67

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BUREAU OF THE BUDGET

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,525,800.00	$ 2,348,419.07	$ 177,380.93	$ 83,689.74
Capital Development	170,500.00	137,912.37	32,587.63	12,053.90
Transportation Bond Series A	93,500.00	62,704.99	30,795.01	4,114.50
Transportation Bond Series B	60,500.00	29,050.02	31,449.98	2,229.00
Job Training Partnership	242,000.00	174,451.51	67,548.49	2,069.77
Total, Appropriated Funds	$ 3,092,300.00	$ 2,752,537.96	$ 339,762.04	$ 104,156.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
B.O.B. Special Federal Projects		$ 896.46		.00
Refunds:				
B.O.B. Special Federal Projects		95,326.97		.00
Total, Non-Appropriated Funds		$ 96,223.43		.00
TOTAL, BUREAU OF THE BUDGET		$ 2,848,761.39		$ 104,156.91
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,836,300.00	$ 1,672,347.55	$ 163,952.45	.00
Regular Positions	63,700.00	63,690.56	9.44	.00
Contribution, State Employee Retirement	102,800.00	97,547.47	5,252.53	.00
Contribution, State Employee Retirement	4,500.00	3,694.02	805.98	.00
Contribution Social Security	114,752.00	114,751.61	.39	.00
Contractual Services	103,103.87	102,774.99	328.88	$ 9,130.61
Contractual Services	1,996.13	1,996.13	.00	.00
Travel	51,500.00	51,146.66	353.34	8,151.03
Commodities	11,000.00	10,379.68	620.32	1,143.07
Printing	42,100.00	39,562.26	2,537.74	9,060.55
Equipment	6,260.00	6,206.13	53.87	2,079.00
Electronic Data Processing	149,948.00	147,409.57	2,538.43	45,198.66
Telecommunications Services	37,840.00	36,912.44	927.56	8,926.82
Total	$ 2,525,800.00	$ 2,348,419.07	$ 177,380.93	$ 83,689.74
Operations Capital Development Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 170,500.00	$ 137,912.37	$ 32,587.63	$ 12,053.90
Operations Transportation Bond Series A Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 93,500.00	$ 62,704.99	$ 30,795.01	$ 4,114.50
Operations Transportation Bond Series B Fund Operations				
Expenses Incurred Necessary to the Sale of State Bonds	$ 60,500.00	$ 29,050.02	$ 31,449.98	$ 2,229.00
Operations B.O.B. Special Federal Projects Fund Operations				
Analysis of ICC Performance in the Field of Energy Utility Regulation, ENR Grant	Non-Approp.	$ 896.46		.00
Operations B.O.B. Special Federal Projects Fund Refunds				
To Return Unused Cash Advanced to ENR Warner Amendment Funds	Non-Approp.	$ 95,326.97		.00
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 146,000.00	$ 97,976.99	$ 48,023.01	.00
Contribution, State Employee Retirement	8,760.00	5,732.52	3,027.48	.00
Contribution Social Security	10,220.00	6,874.43	3,345.57	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations (Concluded)				
Contribution, Group Insurance	$ 6,620.00	$ 4,815 68	$ 1,804.32	$ 507.50
Contractual Services	12,400.00	7,311.23	5,088.77	622.76
Travel	2,960.00	2,664.34	295.66	46.00
Commodities	2,700.00	456.80	2,243.20	8.16
Printing	3,000.00	2,023.68	976.32	19.43
Electronic Data Processing	44,140.00	43,852.36	287.64	234.78
Telecommunications Services	5,200.00	2,743.48	2,456.52	631.14
Total	$ 242,000.00	$ 174,451.51	$ 67,548.49	$ 2,069.77

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CAPITAL DEVELOPMENT BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,771,000.00	$ 4,384,472.58	$ 386,527.42	$ 98,697.20
Park and Conservation	125,000.00	.00	125,000.00	.00
Capital Development	150,000.00	.00	150,000.00	.00
School Construction	5,000.00	.00	5,000.00	.00
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Total	5,051,000.00 No Approp.	4,384,472.58 1,486,035.96 5,870,508.54	666,527.42	98,697.20 .00 98,697.20
Awards and Grants:				
General Revenue	8,024,828.70	270,059.07	7,754,769.63	.00
Capital Development	18,955,744.80	1,275,315.17	17,680,429.63	90,304.84
School Construction	27,490,418.18	465,712.48	27,024,705.70	97,745.50
Total	54,470,991.68	2,011,086.72	52,459,904.96	188,050.34
Permanent Improvements:				
General Revenue	29,946,147.24	3,019,473.53	26,926,673.71	46,084.31
Capital Development	385,892,867.11	148,467,588.79	237,425,278.32	2,700,881.67
C.D.B. Contributory Trust	7,772,146.00	69,842.63	7,702,303.37	51,798.69
Total	423,611,160.35	151,556,904.95	272,054,255.40	2,798,764.67
Total, Appropriated Funds	$ 483,133,152.03 No Approp.	$ 157,952,464.25 1,486,035.96 $ 159,438,500.21	$ 325,180,687.78	$ 3,085,512.21 .00 $ 3,085,512.21
Non-Appropriated Funds:				
Operations:				
Public Building		$ 249,390.63		$ -7,972.02
Permanent Improvements:				
Public Building		19,124.95		.00
Debt Service:				
Public Building		2,505.00		.00
Total, Non-Appropriated Funds		$ 271,020.58		$ -7,972.02
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 159,709,520.79		$ 3,077,540.19
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,136,600.00	$ 3,133,822.35	$ 2,777.65	$ 14,010.98
Contribution, State Employee Retirement	174,800.00	174,800.00	.00	463.68
Contribution Social Security	184,200.00	183,566.28	633.72	787.91
Contractual Services	170,000.00	165,121.52	4,878.48	6,910.08
Legal Services	190,000.00	96,624.70	93,375.30	31,386.68
Travel	137,600.00	137,590.10	9.90	11,606.39

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Office General Revenue Fund Operations (Concluded)				
Commodities	$ 24,600.00	$ 23,824.03	$ 775.97	$ 1,893.65
Printing	21,550.00	21,235.72	314.28	986.19
Equipment	8,800.00	8,761.03	38.97	.00
Telecommunications Services	80,950.00	72,427.22	8,522.78	20,909.96
Operation Automotive Equipment	500.00	52.31	447.69	.00
Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs	200,000.00	6,700.00	193,300.00	.00
Minor Capital Improvements in the State Capitol, Supplemental	75,000.00	.00	75,000.00	.00
For the Art in Architecture Program	5,000.00	4,899.42	100.58	.00
Total	$ 4,409,600.00	$ 4,029,424.68	$ 380,175.32	$ 88,955.52
General Office General Revenue Fund Awards and Grants				
Capital Area Vocational Center for Correction of Defectively Designed or Constructed Portions of Building, Reapprop. FY '83	$ 296,635.70	$ 256,203.01	$ 40,432.69	.00
Batavia Unit School District #101 to Plan, Construct and Rehabilitate Defectively Designed or Constructed Facilities	245,503.00	25.16	245,477.84	.00
Sunnybrook School District #171: Plan, Replace and Rehabilitate Defectively Designed or Constructed Portions of Facility	223,685.00	13,691.25	209,993.75	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defectively Constructed or Designed Portion of Facility	750,000.00	23.54	749,976.46	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School	173,005.00	.00	173,005.00	.00
State's Share for Plan, Construct, Rehabilitation of Public School Building Condemned Prior to 1/1/84, Supplemental	6,200,000.00	75.47	6,199,924.53	.00
Total	$ 7,888,828.70	$ 270,018.43	$ 7,618,810.27	.00
General Office General Revenue Fund Permanent Improvements				
Planning, Rehabilitation or Replacement of the Electrical Voting and Sound System in the House of Representatives	$ 650,000.00	$ 40,783.74	$ 609,216.26	.00
Acquisition of the "Sears" Building Located at 2nd and South Grand Avenue in Springfield, Reapprop. FY '84	7,410,000.00	.00	7,410,000.00	.00
Remodeling the Office and Access Areas Assigned to the House of Representatives, Reapprop. FY '81	26,064.96	26,064.96	.00	.00
Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82	118,900.00	13,019.24	105,880.76	.00
Planning, Site Improvements, Utilities, Rehabilitation and Repairs of State-Owned Facilities, Reapprop. FY '82	27,040.86	.00	27,040.86	.00
Total	$ 8,232,005.82	$ 79,867.94	$ 8,152,137.88	.00
General Office Park and Conservation Fund Operations				
Regular Positions	$ 82,600.00	.00	$ 82,600.00	.00
State Contributions to State Employees' Retirement System, Supplemental	5,400.00	.00	5,400.00	.00
State Contributions to Social Security, Supplemental	6,100.00	.00	6,100.00	.00
Group Insurance	3,700.00	.00	3,700.00	.00
Contractual Services	11,900.00	.00	11,900.00	.00
Travel, Supplemental	11,400.00	.00	11,400.00	.00
Commodities, Supplemental	900.00	.00	900.00	.00
Equipment, Supplemental	500.00	.00	500.00	.00
Telecommunications Services	2,500.00	.00	2,500.00	.00
Total	$ 125,000.00	.00	$ 125,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Office Capital Development Fund Awards and Grants				
Statewide for Construction Defects at Illinois Community Colleges, Reapprop. FY '80	$ 674,305.32	$ 18,002.56	$ 656,302.76	.00
District 502-College of DuPage for Construction of Learning Resource Center/Classroom Building, Reapprop. FY '83	315,824.94	34,676.61	281,148.33	.00
Total	$ 990,130.26	$ 52,679.17	$ 937,451.09	.00
General Office Capital Development Fund Permanent Improvements				
Plan, Remodel or Construct an Intake Unit and Other Related Expenses at Manteno Mental Health Center	$ 100,000.00	.00	$ 100,000.00	.00
Capitol Complex - Upgrading and Expansion of the Complex Utility System, Reapprop. FY '78	69,936.31	$ 56,113.17	13,823.14	.00
Capitol Complex - Planning and Construction to Upgrade and Expand the Electrical System, Reapprop. FY '82	222,754.00	18,106.06	204,647.94	.00
Capitol Complex - Planning and Renovation of the Springfield Armory Building, Reapprop. FY '82	738,300.00	.00	738,300.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety, E.P.A., and S.I.U. Medical School	13,000,000.00	204,871.28	12,795,128.72	.00
Construction of a Laboratory for Public Health, Nuclear Safety, E.P.A. and S.I.U. Medical School, Reapprop. FY '82	278,465.33	212,141.25	66,324.08	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in the Chicago Technology Park	8,800,000.00	420,076.13	8,379,923.87	.00
Capitol Complex - Planning, Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81	150,746.85	56,792.00	93,954.85	.00
Purchase and Rehabilitation of a Building for a Regional Academic Center, Reapprop. FY '82	175,000.00	.00	175,000.00	.00
Total	$ 23,535,202.49	$ 968,099.89	$ 22,567,102.60	.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	$ 5,000.00	.00	$ 5,000.00	.00
General Office School Construction Fund Awards and Grants				
School Districts Having a Population Exceeding 500,000, Reapprop. FY '79	$ 23,749,335.21	$ 323,429.51	$ 23,425,905.70	.00
School Districts Having a Population Less than 500,000, Reapprop. FY '80	3,741,082.97	142,282.97	3,598,800.00	$ 97,745.50
Total	$ 27,490,418.18	$ 465,712.48	$ 27,024,705.70	$ 97,745.50
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary Unit School District, and Vocational Education District Facilities	No Approp.	$ 1,486,035.96		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 124,000.00	$ 123,333.48	$ 666.52	.00
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	$ 100.60
Contribution Social Security	8,670.00	8,669.52	.48	.00
Contractual Services	131,300.00	127,466.21	3,833.79	9,154.78
Travel	560.00	.00	560.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Capital Development Fund Awards and Grants				
Statewide for Construction Defects at Illinois Community Colleges, Reapprop. FY '80	$ 674,305.32	$ 18,002.56	$ 656,302.76	.00
District 502-College of DuPage for Construction of Learning Resource Center/Classroom Building, Reapprop. FY '83	315,824.94	34,676.61	281,148.33	.00
Total	$ 990,130.26	$ 52,679.17	$ 937,451.09	.00
General Office Capital Development Fund Permanent Improvements				
Plan, Remodel or Construct an Intake Unit and Other Related Expenses at Manteno Mental Health Center	$ 100,000.00	.00	$ 100,000.00	.00
Capitol Complex - Upgrading and Expansion of the Complex Utility System, Reapprop. FY '78	69,936.31	$ 56,113.17	13,823.14	.00
Capitol Complex - Planning and Construction to Upgrade and Expand the Electrical System, Reapprop. FY '82	222,754.00	18,106.06	204,647.94	.00
Capitol Complex - Planning and Renovation of the Springfield Armory Building, Reapprop. FY '82	738,300.00	.00	738,300.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety, E.P.A., and S.I.U. Medical School	13,000,000.00	204,871.28	12,795,128.72	.00
Construction of a Laboratory for Public Health, Nuclear Safety, E.P.A. and S.I.U. Medical School, Reapprop. FY '82	278,465.33	212,141.25	66,324.08	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in the Chicago Technology Park	8,800,000.00	420,076.13	8,379,923.87	.00
Capitol Complex - Planning, Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81	150,746.85	56,792.00	93,954.85	.00
Purchase and Rehabilitation of a Building for a Regional Academic Center, Reapprop. FY '82	175,000.00	.00	175,000.00	.00
Total	$ 23,535,202.49	$ 968,099.89	$ 22,567,102.60	.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	$ 5,000.00	.00	$ 5,000.00	.00
General Office School Construction Fund Awards and Grants				
School Districts Having a Population Exceeding 500,000, Reapprop. FY '79	$ 23,749,335.21	$ 323,429.51	$ 23,425,905.70	.00
School Districts Having a Population Less than 500,000, Reapprop. FY '80	3,741,082.97	142,282.97	3,598,800.00	$ 97,745.50
Total	$ 27,490,418.18	$ 465,712.48	$ 27,024,705.70	$ 97,745.50
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary Unit School District, and Vocational Education District Facilities	No Approp.	$ 1,486,035.96		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 124,000.00	$ 123,333.48	$ 666.52	.00
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	$ 100.60
Contribution Social Security	8,670.00	8,669.52	.48	.00
Contractual Services	131,300.00	127,466.21	3,833.79	9,154.78
Travel	560.00	.00	560.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Commodities	$ 1,200.00	$ 939.79	$ 260.21	$ 198.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	77,770.00	77,761.66	8.34	.00
Telecommunications Services	9,900.00	9,877.24	22.76	288.30
Total	$ 361,400.00	$ 355,047.90	$ 6,352.10	$ 9,741.68
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 249,390.63		$ -7,972.02
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 19,124.95		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Agents	Non-Approp.	$ 2,505.00		.00
Central Management Services General Revenue Fund Permanent Improvements				
Replacement of Chilled Water and Heating Coils at the Illinois State Psychiatric Institute	$ 209,000.00	$ 16,478.87	$ 192,521.13	.00
East St. Louis: Rehabilitation of Roofing System and the Building Exterior, Supplemental	90,000.00	12.90	89,987.10	.00
Springfield Armory: Replacement of Roofing System and Repair of Mechanical System, Supplemental	310,000.00	5,028.30	304,971.70	.00
Elgin Regional Office Building for Modifications to Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82	101,514.26	98,629.57	2,884.69	$ 15,377.20
Total	$ 710,514.26	$ 120,149.64	$ 590,364.62	$ 15,377.20
Central Management Services Capital Development Fund Permanent Improvements				
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80	$ 135,044.97	$ 72,200.47	$ 62,844.50	.00
Chicago: Planning, Land Acquisition, Site Development and Construction of New State of Illinois Center, Reapprop. FY '83	13,179,377.09	12,648,825.24	530,551.85	.00
Chicago: Completion of Interior Areas Including Equipment for the State of Illinois Center, Reapprop. FY '83	13,853,769.45	10,455,891.50	3,397,877.95	.00
Planning and Construction to Upgrade and Expand the Capitol Complex Utility System, Reapprop. FY '81	109,841.58	10,910.10	98,931.48	.00
Champaign Garage: Rehabilitation of the Roofing System and Building Exterior, Reapprop. FY '82	76,100.00	75,162.30	937.70	$ 3,598.75
Elgin Regional Office Complex: Rehabilitation of Garage, Roof, and Exhaust System and Handicapped Ramps, Reapprop. FY '82	222,400.00	84,869.80	137,530.20	.00
Paris Garage: Rehabilitation of the Roofing System and the Building Exterior, Reapprop. FY '82.	175,336.15	168,668.52	6,667.63	62,145.76
Effingham State Garage: Replacement of the Heating System	38,000.00	27,623.81	10,376.19	3,696.67
Ottawa State Garage: Replacement of the Heating System	35,000.00	34,284.50	715.50	25,656.00
State Central Garage - Springfield: For Replacement of Windows and the Exhaust System	127,000.00	14.69	126,985.31	.00
Total	$ 27,951,869.24	$ 23,578,450.93	$ 4,373,418.31	$ 95,097.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Agriculture General Revenue Fund Permanent Improvements				
Rehabilitation of the Roofing System at Building #15	$ 200,000.00	$ 4,183.65	$ 195,816.35	.00
Utility Connections, Installation of a Boiler and Hot Water Heater and Other Rehabilitation to Galesburg Laboratory, Supplemental	300,000.00	19,409.40	280,590.60	.00
Total	$ 500,000.00	$ 23,593.05	$ 476,406.95	.00
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds: Rehabilitation of the Roof at the Junior Livestock Building, Reapprop. FY '80	$ 79,959.34	$ 79,959.34	.00	$ 73,026.90
Illinois State Fairgrounds: Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84	1,787,561.59	1,455,648.16	$ 331,913.43	.00
For Coliseum Windows and Roofing	55,300.00	55,300.00	.00	.00
Illinois State Fairgrounds: Rehabilitation of Eleventh Street Gatehouse, Reapprop. FY '84	254,579.17	254,579.17	.00	$ 52,277.60
For Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System	944,700.00	31,594.58	913,105.42	.00
For Coliseum Structural Rehabilitation, Windows and Roofing at the State Fairgrounds	50,000.00	48,911.24	1,088.76	.00
Illinois State Fairgrounds: Coliseum Windows and Roofing, Reapprop. FY '84	251,874.03	251,857.63	16.40	.00
Illinois State Fairgrounds: Installation of a Permanent Sound System, Reapprop. FY '82	42,700.00	3,734.99	38,965.01	1,336.96
Illinois State Fairgrounds: Remodeling and Rehabilitation of Building 13 to Convert to an all Weather Facility, Reapprop. FY '82	198,772.66	185,428.11	13,344.55	.00
Total	$ 3,665,446.79	$ 2,367,013.22	$ 1,298,433.57	$ 126,641.46
Senate Operations General Revenue Fund Permanent Improvements				
Improvements in the Senate Offices on the First Floor of the Stratton Building	$ 95,000.00	$ 55,453.03	$ 39,546.97	.00
Chicago State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 82,793.05	$ 8,587.02	$ 74,206.03	.00
Replacement of the Roofing System on Building C	145,900.00	.00	145,900.00	.00
Total	$ 228,693.05	$ 8,587.02	$ 220,106.03	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities and Drainage Systems, Reapprop. FY '80	$ 137,799.00	$ 21.61	$ 137,777.39	.00
Site Improvements and Construction of all Weather Running Track, Reapprop. FY '84	750,000.00	.00	750,000.00	.00
Replacement of High Voltage Lines and Extend Fire Alarm System, Reapprop. FY '82	356,394.00	86,436.58	269,957.42	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84	254,000.00	17,508.98	236,491.02	.00
Replacement of the Roofing System on Building A	153,900.00	.00	153,900.00	.00
Replacement of the Roofing System on the Library	455,400.00	.00	455,400.00	.00
Total	$ 2,107,493.00	$ 103,967.17	$ 2,003,525.83	.00
Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 87,894.00	.00	$ 87,894.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Eastern Illinois University General Revenue Fund Permanent Improvements				
Modify Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82..........	$ 72,924.70	$ 68,508.97	$ 4,415.73	$ 3,661.79
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82..........	$ 4,737,509.05	$ 1,456,491.85	$ 3,281,017.20	.00
Rehabilitation and Upgrading the Electrical and Steam Systems in Buzzard Education Building, Reapprop. FY '84........................	326,200.00	71,103.59	55,096.41	.00
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability, Reapprop. FY '84..........	2,000,000.00	1,999,982.00	18.00	$ 1,473,904.09
Total..	$ 7,063,709.05	$ 3,527,577.44	$ 3,536,131.61	$ 1,473,904.09
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	$ 1,532,814.00	.00	$ 1,532,814.00	.00
Governors State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	$ 119,464.00	$ 105,513.49	$ 13,950.51	.00
Governors State University Capital Development Fund Permanent Improvements				
Installation of a Boiler, Reapprop. FY '82..........	$ 159,681.44	$ 123,253.44	$ 36,428.00	$ 3,271.57
Construction of a New Foundation and Exterior Masonry Wall and Replacement of Glass Panels with a Glass Curtain Wall..................	3,185,300.00	.00	3,185,300.00	.00
Total..	$ 3,344,981.44	$ 123,253.44	$ 3,221,728.00	$ 3,271.57
Governors State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	$ 119,463.00	.00	$ 119,463.00	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and to Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82.........................	$ 92,459.35	.00	$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Relocate Utility Lines...........	$ 309,700.00	.00	$ 309,700.00	.00
Various Modifications and Improvements for Energy Conservation, Supplemental.............	393,368.00	.00	393,368.00	.00
Total..	$ 703,068.00	.00	$ 703,068.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82........	$ 9,807,386.05	$ 45.48	$ 9,807,340.57	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H........................	522,800.00	.00	522,800.00	.00
Total...	$ 10,330,186.05	$ 45.48	$ 10,330,140.57	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 168,632.00	.00	$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Dana House State Historic Site for Remodeling, Rehabilitation and all Other Necessary Expenses, Reapprop. FY '84.........	$ 599,894.67	$ 92,315.17	$ 507,579.50	.00
Dana House State Historic Site Purchase, Planning, Site Improvements and Construction of Parking Facility, Reapprop. FY '84..............	200,000.00	30.00	199,970.00	.00
Minor Capital Improvements Various Locations........	507,200.00	56.12	507,143.88	.00
Total...	$ 1,307,094.67	$ 92,401.29	$ 1,214,693.38	.00
Conservation Capital Development Fund Permanent Improvements				
Planning, Construction, Land, Utilities, Site Improvements and Other Expenses of Capital Improvements, Supplemental..............	$ 20,000,000.00	$ 225,248.66	$ 19,774,751.34	.00
Eagle Creek State Park for Road Construction and Improvements......................	83,000.00	.00	83,000.00	.00
Eagle Creek State Park for Road Construction and Improvements, Reapprop. FY '79....	134,780.07	.00	134,780.07	.00
Jubilee College State Memorial Remodeling and Rehabilitation for Restoration of College Building, Reapprop. FY '84.................	96,176.01	93,772.52	2,403.49	.00
Kankakee River State Park, Improvements for Day Use Development, Reapprop. FY 82..........	173,300.00	.00	173,300.00	.00
Jubilee College State Park, Construction and Improvements of Roads and Parking, Reapprop. FY '82.............	292,300.00	.00	292,300.00	.00
Pere Marquette State Park: Rehabilitation of the Lodges and Cottages Including Fire Protection, Reapprop. FY '82..................	52,634.32	9,490.06	43,144.26	.00
Illinois Beach State Park: Stabilization and Erosion Control of Lake Michigan Shore Line, Reapprop. FY '84.......................	21,500.00	21,500.00	.00	$ 21,482.26
Illinois Beach State Park: Aqueduct Rehabilitation, Reapprop. FY '84..................	336,600.00	20,094.10	316,505.90	.00
Illinois Beach State Park: Stabilize Aqueduct, Trail and Site Development and Construction of Pedestrian Crossing, Reapprop. FY '84...........	180,000.00	13,454.16	166,545.84	.00
Statewide: For Land Acquisition and Related Costs, Reapprop. FY '82................	4,521,758.11	2,196,420.67	2,325,337.44	.00
Statewide: For Minor Capital Improvements at Various Locations, Reapprop. FY '81.............	194,267.64	96,082.71	98,184.93	.00
Mason State Tree Nursery for Construction of a Residence and Rehabilitation of the Office and Shop Building, Reapprop. FY '82	135,900.00	.00	135,900.00	.00
Statewide: Rehabilition of Electrical Systems in Campgrounds..................	172,800.00	88.27	172,711.73	.00
Statewide: Conversion from a Low Band to a High Band Radio System..................	288,000.00	16,347.51	271,652.49	.00
Statewide: Capital Improvements at Various Locations...............................	234,900.00	48.50	234,851.50	.00
Development of a Campground at Sam Parr State Park, Reapprop. FY '83..................	100,000.00	.00	100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Little Grassy State Fish Hatchery for all Construction Necessary to Complete the Hatchery, Reapprop. FY '82	$ 134,100.00	.00	$ 134,100.00	.00
Hennepin Canal Parkway System: Rehabilitation of the Canal, Reapprop. FY '84	142,685.57	$ 140,711.47	1,974.10	.00
Hennepin Canal Parkway System: Rehabilitaion of Lock 13 and Site Improvements to Tow Path Between Lock 4 and 13, Reapprop. FY '82	150,000.00	150,000.00	.00	$ 18,240.58
Cahokia Mounds State Park for Land Acquisition and Related Costs	570,000.00	224,850.00	345,150.00	.00
David Davis Mansion: Planning, Restoration, Furnishings and Rehabilitation of the Facilities and Grounds	1,065,100.00	40.25	1,065,059.75	.00
Illinois-Michigan Canal State Park for Flood Control Improvements near the Town of Seneca	171,700.00	.00	171,700.00	.00
Mount Vernon Game Farm for Construction of a Brooder-House	301,200.00	31,511.00	269,689.00	.00
Pere Marquette State Park for Planning the Rehabilitation of the Lodge	250,000.00	250,000.00	.00	37,224.53
Rice Lake Conservation Area for Rehabilitation of the Dam, Spillway and Intake Channel	284,000.00	.00	284,000.00	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge	414,700.00	45,435.20	369,264.80	.00
Starved Rock State Park for Water Distribution System Improvements	119,100.00	.00	119,100.00	.00
Union State Forest Tree Nursery for Construction of a Permanent Irrigation Pump Station	193,600.00	7,203.60	186,396.40	.00
White Pines Forest State Park, for Site Improvements Including Bridge Construction, Reapprop. FY '82	172,857.83	162,382.10	10,475.73	237.50
Kickapoo State Park for Site Improvements to Roads and Campground, Reapprop. FY '80	52,149.28	.00	52,149.28	.00
Rend Lake State Park: For the Installation and all Related Costs of Additional Sewage Line, Reapprop. FY '82	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of New Fish Hatchery, Reapprop. FY '82	281,322.10	24,497.27	256,824.83	.00
Statewide, Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84	574,446.39	273,670.35	300,776.04	.00
Rehabilitation and Improvements to Dams and Spillways at Various Locations, Reapprop. FY '84	407,300.00	12,267.83	395,032.17	.00
Total	$ 32,401,177.32	$ 4,015,116.23	$ 28,386,061.09	$ 77,184.87
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center, Site Improvements to Provide a Perimeter Road and a Security Fence, Reapprop. FY '81	$ 90,957.86	$ 87,568.36	$ 3,389.50	$ 14,455.23
Dwight, Planning, Utilities, Site Improvements and Construction of 2 Residential Buildings, Reapprop. FY '84	2,159,442.93	2,018,978.15	140,464.78	109,704.22
East Moline Correctional Center - Utilities, Site Improvements, Construct Residential Units and Multi-Purpose Building, Reapprop. FY '83	1,534,386.74	325,996.21	1,208,390.53	34,044.12
Joliet Correctional Center, Land Acquisition, Reapprop. FY '81	4,168.00	.00	4,168.00	.00
Joliet, Rehabilitation of the East Cellhouse and Conversion of the 2nd Floor into a Visitors Area, Reapprop. FY '82	5,284,165.25	6.60	5,284,158.65	.00
Joliet Correctional Center, Renovation of the Sewers and Drainage System, Reapprop. FY '82	473,505.19	247,824.98	225,680.21	.00
Joliet: Planning, Utilities, Site Improvements, Equipment and Construction of a Kitchen/Dining Facility, Reapprop. FY '83	3,845,074.63	259,820.85	3,585,253.78	.00
Menard Correctional Center: Planning and Phase I Renovation to Upgrade the Utility System, Reapprop. FY '82	770,500.06	720,044.67	50,455.39	.00
Menard Correctional Center: Rehabilitation of Roofing Systems on Various Buildings, Reapprop. FY '82	390,278.02	278,298.40	111,979.62	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Pyschiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82........	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Pontiac Correctional Center: Installation of Interior Grounds Lighting, Reapprop. FY '82.....	111,899.24	$ 104,406.93	7,492.31	$ 67,459.68
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82...........	272,857.81	153,994.02	118,863.79	.00
Sheridan: Planning and Phase I Expansion Including New Dining Room and Residents Units, Reapprop. FY '82..............	51,012.86	48,874.72	2,138.14	25,006.47
Sheridan Correctional Center: Plan, Construct, Rehabilitate and Equipment for Phase II Expansion, Reapprop. FY '83...........	4,350,025.03	3,756,258.19	593,766.84	.00
Stateville Correctional Center: Remodel and Rehabilitate the Furniture Factory Roof, Reapprop. FY '81.....................	50,497.70	41,110.74	9,386.96	.00
Stateville Correctional Center for Planning of a Primary Electrical System, Reapprop. FY '81...	22,414.74	21,830.70	584.04	3,770.70
Stateville Correctional Center to Remodel and Rehabilitate the Soap Factory, Reapprop. FY '81....	58,000.00	.00	58,000.00	.00
Stateville Correctional Center for Phase I Construction to Upgrade the Electrical Distribution System, Reapprop. FY '82..............	543,887.85	254,552.51	289,335.34	.00
Stateville: Renovate Dining Area, Convert Gymnasium Space into Kitchen Facility and for Equipment, Reapprop. FY '82................	1,409,506.24	1,230,851.21	178,655.03	141,908.18
Stateville: For Structural Renovation of the Power House, Reapprop. FY '82...............	99,138.65	.00	99,138.65	.00
Vandalia: For Utilities to Provide Connection to the City of Vandalia Water System, Reapprop. FY '81.....................	200,000.00	.00	200,000.00	.00
Vandalia: Rehabilitation of the Sewage Lines, Reapprop. FY '81................	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facility, Reapprop. FY '82.........................	823,993.57	598,969.06	225,024.51	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84............	5,000,000.00	701,676.38	4,298,323.62	.00
Vienna: Planning, Construction and Site Improvements for a Medium Security Correctional Facility, Reapprop. FY '83............	6,903,724.21	6,769,271.32	134,452.89	.00
Vienna Correctional Center, Remodel and Rehabilitate the Sewage Treatment Plant, Reapprop. FY '81..................	88,889.94	16,633.25	72,256.69	.00
Vienna: Planning, Utilities, Site Improvements, Equipment and Construction of New Correctional Facility, Reapprop. FY '84.....	1,000,000.00	340,523.33	659,476.67	.00
Harrisburg-Illinois Youth Center: Conversion of Bowen DMH/DD to a Correctional Facility, Reapprop. FY '84............	2,415,638.28	2,412,180.31	3,457.97	48,304.11
Total..	$ 40,038,964.80	$ 20,389,670.89	$ 19,649,293.91	$ 444,652.71
Corrections General Revenue Fund Permanent Improvements				
Centralia Correctional Center - Expansion of the Sewage Treatment Plant.......................	$ 540,000.00	$ 22,116.06	$ 517,883.94	.00
Menard Correctional Center - Planning, Construction and Site Improvements to Correct Slope Failure...........................	1,000,000.00	.00	1,000,000.00	.00
Pontiac: Installation of Energy Usage Controls in North and South Cellhouses, Reapprop. FY '82....	34,678.30	2,320.44	32,357.86	.00
Stateville Correctional Center for Planning a Medical Unit.........................	200,000.00	21,682.83	178,317.17	.00
Statewide: Engineering and Technical Studies and Planning for Development of Correctional Facilities, Reapprop. FY '81.......	100,000.00	.00	100,000.00	.00
Total..	$ 1,874,678.30	$ 46,119.33	$ 1,828,558.97	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Corrections Capital Development Fund Permanent Improvements				
To Plan, Construct, Equip, and Other Expenses in Converting Dixon Center to Correction Facility, Supplemental	$ 3,500,000.00	.00	$ 3,500,000.00	.00
Dixon Correctional Center, for all Expenses for Conversion of the Center to a Correctional Facility, Reapprop. FY '83	16,330,243.51	$ 14,442,656.36	1,887,587.15	.00
East Moline Conversion, for Converting the Mental Health Center into a Correctional Facility, Reapprop. FY '80	145,366.47	78,019.90	67,346.57	.00
East Moline Correctional Center - Remodeling Adler Building into a 200 Bed Residential Facility, Reapprop. FY '82	1,867,073.97	26,250.00	1,840,823.97	$ 24,760.00
Danville Correctional Center: Planning, Land Acquisition, Utilities and Site Improvements, Reapprop. FY '83	210,543.70	210,543.70	.00	25,664.78
Danville, Planning, Utilities Site Improvements, Construction and Equipment for New Residential Facility, Reapprop. FY '84	3,782,000.00	.00	3,782,000.00	.00
Illinois Youth Center - Joliet: Rehabilitation and Upgrading of Security Systems, Planning and Construction of Visitor Center	2,000,000.00	16.07	1,999,983.93	.00
Illinois Youth Center - Kankakee Replacement of the Well System and Addition of a Water Storage Tank	385,500.00	.00	385,500.00	.00
Vandalia: Upgrade Sewage Treatment System, Reapprop. FY '80	254,000.00	.00	254,000.00	.00
Pontiac Correctional Center - Planning and Construction of a Program Center	2,610,500.00	52,769.89	2,557,730.11	.00
Menard: Remodeling and Rehabilitation of the Water Filter Plant and Wastewater Treatment Facilities, Reapprop. FY '79	46,875.53	42,360.15	4,515.38	20,349.52
Stateville: For Construction of 250 Bed Facility and Supplemental Funds for a 100 Bed Facility, Reapprop. FY '81	2,786,475.88	874,900.08	1,911,575.80	.00
Danville Correctional Center: Planning the Construction of a New Correctional Facility, Reapprop. FY '83	17,134.84	17,134.84	.00	17,134.84
Harrisburg-Illinois Youth Center: Planning the Conversion of Bowen DMH/DD to a Correctional Facility, Reapprop. FY '83	9,774.62	9,044.12	730.50	1,770.30
Total	$ 33,945,488.52	$ 15,753,695.11	$ 18,191,793.41	$ 89,679.44
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Planning, Construction or Acquisition of a Correctional Facility	$ 9,036,741.67	$ 6,649,773.80	$ 2,386,967.87	.00
Jacksonville: Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84	8,461,852.79	5,914,025.03	2,547,827.76	.00
Galesburg Correctional Center - Planning, Utilities, Site Improvements and Other Expenses to Construct the Facility	38,500,000.00	7,631,521.28	30,868,478.72	.00
Danville Correctional Center: Planning, Utilities and Construction Costs of New Facility, Reapprop. FY '84	28,853,359.02	22,500,765.21	6,352,593.81	.00
Total	$ 84,851,953.48	$ 42,696,085.32	$ 42,155,868.16	.00
Western Illinois University General Revenue Fund Permanent Improvements				
Replacement of the Roofing Systems on Currens and Tillman Halls	$ 326,900.00	$ 46.45	$ 326,853.55	.00
Various Modifications and Improvements for Energy Conservation, Supplemental	134,674.00	.00	134,674.00	.00
Total	$ 461,574.00	$ 46.45	$ 461,527.55	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Western Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System to Restore Coal Burning Capability..........	$ 316,000.00	.00	$ 316,000.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82..........	280,225.61	$ 106,148.44	174,077.17	.00
Extend Fire Detection System, Upgrade Lighting, Rehabilitation of Roof and Exterior of Various Buildings, Reapprop. FY '82....	377,273.62	31,021.68	346,251.94	.00
Sewer Improvements at the Swine Evaluation Stations, Reapprop. FY '84.............	150,300.00	130,557.63	19,742.37	.00
Remodeling and Site Improvements of the Beef, Cow, Calf Facility....................	95,000.00	.00	95,000.00	.00
Construction of New Swine Station Facilities........	371,500.00	.00	371,500.00	.00
Total...	$ 1,590,299.23	$ 267,727.75	$ 1,322,571.48	.00
Western Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 176,888.00	.00	$ 176,888.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Renovation of the Capitol Complex Power Plant in Springfield and Roof Replacement, Reapprop. FY '84.	$ 173,117.14	$ 172,145.59	$ 971.55	.00
Rehabilitation of Elevators, Utility and Mechanical Systems in the Stratton Office Building, Reapprop. FY '83..................	333,900.26	191,197.11	142,703.15	.00
Planning, Design, Site Development and Cost Estimates of a New State Library Building, Reapprop. FY '83................	250,000.00	.00	250,000.00	.00
Total...	$ 757,017.40	$ 363,342.70	$ 393,674.70	.00
Illinois State University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	$ 143,028.00	$ 111,762.83	$ 31,265.17	.00
Install Handrails, Smoke and Fire Doors, Basement Sprinkler and Upgrade Fire Alarms in Various Buildings...................	216,700.00	13,946.84	202,753.16	.00
Modifications of Ventilation System in the Center for Visual Arts.......................	174,600.00	.00	174,600.00	.00
Replacement of Portions of the Roof on Stevenson Hall.........................	154,900.00	10,041.53	144,858.47	.00
Total...	$ 689,228.00	$ 135,751.20	$ 553,476.80	.00
Illinois State University Capital Development Fund Permanent Improvements				
Replacement of Steam Distribution Lines, Reapprop. FY '84.............................	$ 1,781,400.00	$ 370,653.21	$ 1,410,746.79	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84.............	3,495,900.00	.00	3,495,900.00	.00
Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music, Reapprop. FY '82.............	225,000.00	138,906.60	86,093.40	.00
Extension of Telephone Cables from Cook Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY '82.........	123,200.00	.00	123,200.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois State University Capital Development Fund Permanent Improvements (Concluded)				
Remodeling to Textbook Service Facility to Provide for Relocation of the Telephone Exchange, Reapprop. FY '82	$ 204,800.00	$ 44,582.06	$ 160,217.94	.00
Remodeling of Media Services Building to Accomodate Radio Station and Instruction Facility, Reapprop. FY '82	170,700.00	24,442.10	146,257.90	.00
Total	$ 6,001,000.00	$ 578,583.97	$ 5,422,416.03	.00
Illinois State University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 143,028.00	.00	$ 143,028.00	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82	$ 1,606,721.30	$ 18,212.06	$ 1,588,509.24	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 367,210.00	$ 140,127.30	$ 227,082.70	.00
Modifications of the Ventilation System in the Art Building	142,400.00	2,041.95	140,358.05	.00
Total	$ 509,610.00	$ 142,169.25	$ 367,440.75	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of Roofing Systems on Anderson Hall, Beavis Hall, Zulauf Hall, Gabel Hall, and Swen Parson Hall	$ 496,600.00	$ 20,535.39	$ 476,064.61	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms and Equipment, Reapprop. FY '82	378,900.00	174,465.94	204,434.06	.00
Remodeling Dusable Hall Classrooms, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84	1,629,500.00	1,117,485.60	512,014.40	.00
Total	$ 2,698,300.00	$ 1,312,486.93	$ 1,385,813.07	.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 378,010.00	.00	$ 378,010.00	.00
Law Enforcement General Revenue Fund Permanent Improvements				
For Roof and Heat Duck Repairs at District 18 and 19	$ 65,000.00	$ 89.66	$ 64,910.34	.00
Law Enforcement Capital Development Fund Permanent Improvements				
Rehabilitation and Remodeling of the Agriculture Standards Lab in Springfield for Use as an Office Facility, Reapprop. FY '84	$ 417,663.20	$ 58,441.59	$ 359,221.61	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1985			
Appropriated for	**Appropriations (Net After Transfers)**	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	Lapse Period Warrants Issued (July 1 to September 30, 1985
Sangamon State University Capital Development Fund Permanent Improvements				
Planning, Utilities, Site Improvements and Other Expenses for Construction of Physical Plant Services Building................	$ 750,100.00	$ 40,509.83	$ 709,590.17	.00
Improvements to the Heating, Ventilating and Air Conditioning Systems, Reapprop. FY '84.....	137,000.00	122,005.27	14,994.73	$ 56,133.69
Total...	$ 887,100.00	$ 162,515.10	$ 724,584.90	$ 56,133.69
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Installation of a Vapor, Fume and Dust Control System at the Illinois State Museum........	$ 75,000.00	$ 58.55	$ 74,941.45	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Geological Survey - Urbana, for Utilities, Equipment and Construction of a Shop and Equipment Building, Reapprop. FY '82...............	$ 167,100.00	$ 3,467.25	$ 163,632.75	.00
State Natural History Survey - Champaign: For a New Well to Provide a Nontoxic Water Supply......	46,000.00	18.38	45,981.62	.00
Natural History Survey - Marion: To Plan and Construct Ponds and Support Facilities at Parr Research Center, Reapprop. FY '82..........	117,000.00	.00	117,000.00	.00
State Water Survey - Champaign: Planning Conversion of Adler Zone Center to a Laboratory/Office Building, Reapprop. FY '83.......	5,445.30	5,445.30	.00	.00
State Water Survey - Champaign: Planning for Renovation to Provide a Hazardous Waste Research and Information Center.............	200,400.00	.00	200,400.00	.00
State Water Survey - Champaign: Planning Conversion of Adler Zone Center to a Laboratory/Office Building, Reapprop. FY '84.......	2,477,965.29	2,000,548.35	477,416.94	.00
Total...	$ 3,013,910.59	$ 2,009,479.28	$ 1,004,431.31	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Repair or Replacement of Roofing Systems at Elm Cottage and Laundry Buildings...............	$ 119,000.00	$ 3,749.51	$ 115,250.49	.00
Anna Mental Health Center: Rehabilitation of the Power Plant Coal Bunker.....................	200,000.00	4,903.00	195,097.00	.00
Chester Mental Health Center: Repair or Replacement of Roofing Systems..................	365,000.00	22,929.09	342,070.91	.00
Plan to Correct Defectively Designed or Constructed Portions of the Specialized Living Center at Swansea..............	40,000.00	.00	40,000.00	.00
Chester Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	107,850.00	97,544.10	10,305.90	.00
Chicago Read Mental Health Center: Phase II Modification to Boiler Equipment in Power Plant, Reapprop. FY '82..................	179,943.21	47,500.44	132,442.77	.00
Chicago Read DMH/DD Center: Modifications to Various Buildings for Energy Conservation, Reapprop. FY '82.....................	678,259.46	14,242.83	664,016.63	.00
Chicago Read Mental Health Center: Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	1,105,825.24	136,028.70	969,796.54	.00
Elgin DMH/DD: Remodeling of Central Dietary and Rehabilitation Center for Energy Conservation, Reapprop. FY '81.............	428,300.00	21,526.55	406,773.45	.00
Elgin DMH/DD: System Modifications in Acute Treatment Center and Laundry Building for Energy Conservation, Reapprop. FY '81.	104,729.67	39.99	104,689.68	.00
Howe DMH/DD: Modification of Mechanical and Electrical Systems in Pine Hall for Energy Conservation, Reapprop. FY '82.........	6,899.02	6,899.02	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Howe DMH/DD Center: Repair or Replacement of Roofing Systems at Various Buildings............	400,000.00	29,301.50	370,698.50	.00
State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..............	300,062.00	37,648.60	262,413.40	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair of Interior Walls at Building #1........	350,000.00	32.40	349,967.60	.00
Lincoln DMH/DD Center: Remodeling of Various Buildings to Meet Various Standards, Reapprop. FY '81................	15,308.55	4,900.00	10,408.55	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	78,275.00	9,037.35	69,237.65	.00
McFarland Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..............	33,545.50	31,436.83	2,108.67	.00
Meyer Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	35,901.71	33,913.81	1,987.90	$ 21,779.74
Singer DMH/DD Center: Repair or Replacement of Roofing Systems at Hawthorne, Community, Locust and Birchwood Buildings....................	272,400.00	13,808.25	258,591.75	.00
Tinley Park DMH/DD Center: Upgrading of the Fire Alarm System and Installation of Smoke Dampers.....	320,000.00	45,156.10	274,843.90	.00
Waukegan DMH/DD Center: Improvements to Community Center for Energy Conservation, Reapprop. FY '82...	254,024.50	1,312.76	252,711.74	.00
Zeller DMH/DD Center: Repair or Replacement of Roofing Systems at Buildings C, B-1, B-2, B-3 and Connecting Corridors..................	143,500.00	.00	143,500.00	.00
Anna DMH/DD: Modifications of Various Buildings for Energy Conservation, Reapprop. FY '82..........	20,873.00	17,176.71	3,696.29	2,693.44
Jacksonville DMH/DD Center: Demolition of Buildings, Reapprop. FY '83......................	140,545.22	83,356.19	57,189.03	.00
Jacksonville DMH/DD: Remodel and Rehabilitate Gillette Building to Meet Certification Standards, Reapprop. FY '82........................	286,970.86	226,589.36	60,381.50	.00
Singer Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..............	132,568.41	7,892.67	124,675.74	.00
Tinley Park, Modifications to Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82..............	162,853.09	29,240.35	133,612.74	.00
Zeller Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	93,983.00	13,062.16	80,920.84	.00
Total...	$ 6,376,617.44	$ 939,228.27	$ 5,437,389.17	$ 24,473.18
Mental Health Capital Development Fund Permanent Improvements				
Chicago Read DMH/DD Center: Replacement of Roofing Systems and Interior Rehabilitation.....	$ 800,000.00	.00	$ 800,000.00	.00
To Plan, Construct, Equip, and Other Expenses in Converting Dixon Center to Correction Facility, Supplemental...............	6,000,000.00	$ 73,584.62	5,926,415.38	.00
Anna DMH/DD: Remodeling of Buildings #6, 7 and 8 to Meet Certification Standards, Reapprop. FY '81..	36,930.34	29,209.25	7,721.09	$ 5,647.90
Jacksonville DMH/DD: Rehabilitation of Gillette Building and Completion of Air Conditioning System, Reapprop. FY '84.......	429,500.00	318,782.38	110,717.62	.00
Jacksonville DMH/DD Center: Planning the Installation of an Air Conditioning System in Gillespie Building.......................	90,000.00	.00	90,000.00	.00
W.A. Howe DMH/DD, Phase III Correction of Building Deficiencies and Rehabilitation of Roof, Reapprop. FY '82.........................	1,800,000.00	1,023,822.60	776,177.40	.00
Lincoln DMH/DD: Remodeling and Rehabilitation of Fish Cottage to Meet Certification Standards, Reapprop. FY '82..........	41,928.00	33,050.10	8,877.90	30,691.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
W.A. Howe DMH/DD: Phase II Remodeling and Rehabilitation of Pine and Willow Halls to Meet Various Standards, Reapprop. FY '82	$ 93,217.15	$ 92,865.43	$ 351.72	.00
W.A. Howe DMH/DD: Phase II Correction of Building Deficiencies and Rehabilitation of Roof, Reapprop. FY '82	426,689.92	68,868.05	357,821.87	.00
Statewide: For Consolidation and Upgrading of Physical Plants at Various Mental Health Centers	14,544,000.00	6,291,682.09	8,252,317.91	.00
Consolidate and Upgrade Physical Plants at Various DMH/DD Centers, Supplemental	900,000.00	305,012.23	594,987.77	.00
Murray DMH/DD: Renovation of Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84	1,510,000.00	.00	1,510,000.00	.00
Total	$ 26,672,265.41	$ 8,236,876.75	$ 18,435,388.66	$ 36,339.10
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Chester Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 107,850.00	$ 8,628.00	$ 99,222.00	.00
Chicago Read Mental Health Center: Modifications and Improvements for Energy Conservation, Reapprop. FY '84	1,105,825.00	.00	1,105,825.00	.00
State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	300,061.00	.00	300,061.00	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	78,275.00	.00	78,275.00	.00
McFarland Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	35,195.00	25,504.54	9,690.46	$ 16,852.84
Meyer Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	37,697.00	35,710.09	1,986.91	34,945.85
Singer Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	132,583.00	.00	132,583.00	.00
Zeller Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	93,982.00	.00	93,982.00	.00
Total	$ 1,891,468.00	$ 69,842.63	$ 1,821,625.37	$ 51,798.69
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield Medical Facility: Mechanical and Electrical System Modification, Incorporated Energy Management System, Reapprop. FY '82	$ 195,200.00	$ 11,108.16	$ 184,091.84	.00
Edwardsville: Replacement of the Roofing Systems on Buildings II and III	418,500.00	25,892.30	392,607.70	.00
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza	390,800.00	.00	390,800.00	.00
Edwardsville: Various Modifications and Improvements for Energy Conservation, Supplemental	78,769.00	.00	78,769.00	.00
Carbondale: Improvements to Fire Alarm Systems in 18 Buildings and Installation of Microfilm Storage Vault	275,000.00	.00	275,000.00	.00
Total	$ 1,358,269.00	$ 37,000.46	$ 1,321,268.54	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: For Replacement of the Roofing Systems on the Technology Building, Power Plant, Wham, Shryock and Lawson Halls	$ 375,000.00	.00	$ 375,000.00	.00
Carbondale: Purchase of a Library Storage Facility, Reapprop. FY '83	1,600,000.00	$ 2,500.00	1,597,500.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Permanent Improvements at the Touch of Nature Environmental Center, Carbondale Campus	$ 1,245,000.00	$ 7,678.45	$ 1,237,321.55	.00
Part 2 of Livestock Teaching and Research Facility to Include Buildings, Equipment, Utilities and Site Improvements	738,700.00	.00	738,700.00	.00
Carbondale: Part I of Livestock Teaching and Research Facility, Reapprop. FY '84	602,300.00	.00	602,300.00	.00
Carbondale: Rehabilitation of Underground Electrical Distribution Systems, Phase II, Reapprop. FY '84	332,600.00	20,582.90	312,017.10	.00
Carbondale: Planning and Construction of a Central Steam Plant Emmission Control System, Reapprop. FY '80	285,165.53	18,277.03	266,888.50	.00
Edwardsville: Planning and Construction of a Multi-Purpose Facility, Reapprop. FY '81	344,744.42	301,363.44	43,380.98	$ 82,843.86
Edwardsville: Remodeling to Provide Storage for Chemicals and Systems Modifications at Alton, Reapprop. FY '82	86,000.00	.00	86,000.00	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '83	269,819.74	91,336.10	178,483.64	.00
Edwardsville: Replacement of Roofing Systems on Portions of Various Buildings, Reapprop. FY '84.	348,800.00	22,283.76	326,516.24	.00
Alton Campus: Planning, Construction and Other Expenses for New Dental Education Facility, Reapprop. FY '84	5,182,200.00	208,974.00	4,973,226.00	.00
Total	$ 11,410,329.69	$ 672,995.68	$ 10,737,334.01	$ 82,843.86
Southern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Edwardsville: Various Modifications and Improvements for Energy Conservation, Supplemental.	$ 90,768.00	.00	$ 90,768.00	.00
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory - Chicago for Repair and Replacement of Roofing System	$ 177,000.00	.00	$ 177,000.00	.00
Rock Island Armory: For Heating System, Electrical and Assembly Floor Rehabilitation	115,000.00	$ 52,269.27	62,730.73	.00
Urbana Armory: For Door, Window and Exterior Rehabilitation	140,700.00	22,390.50	118,309.50	.00
Statewide: Various Projects at Chicago Avenue, Galva, Monmouth, Macomb, Mt. Vernon, and Paris Armories	266,500.00	31,899.57	234,600.43	.00
Camp Lincoln - Springfield: Electrical Rehabilitation at the Military Academy	107,000.00	7,565.99	99,434.01	.00
Statewide: For Various Projects at Salem, Dixon, Carbondale, Effingham, Sycamore and Waukegan, Reapprop. FY '82	138,400.00	76,295.71	62,104.29	.00
Total	$ 944,600.00	$ 190,421.04	$ 754,178.96	.00
Military and Naval Capital Development Fund Awards and Grants				
Grants to Chicago Park District for Matching Requirements and Rehabilitation of Broadway Armory, Reapprop. FY '81	$ 234,946.05	$ 136,013.60	$ 98,932.45	.00
Military and Naval Capital Development Fund Permanent Improvements				
For Completion of Projects at Bloomington, Pontiac and Waukegan Armories, Reapprop. FY '84	$ 395,947.32	$ 263,991.38	$ 131,955.94	.00
Beardstown Armory: Planning and Site Preparation for Construction of an Armory at Beardstown, Reapprop. FY '84	49,565.65	14,998.85	34,566.80	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Beardstown Armory: State's Share for Planning and Construction of an Armory	$ 357,000.00	.00	$ 357,000.00	.00
Beardstown: State's Share for Planning and Construction of New Armory, Supplemental	85,000.00	.00	85,000.00	.00
Marseilles Armory: Planning and Construction of Armory Unit Training, Equipment, Site and Range, Supplemental	80,000.00	.00	80,000.00	.00
Broadway Armory: Interior Renovation of Armory, Supplemental	15,000.00	$ 19.67	14,980.33	.00
Elgin Armory: Replacement of the Roofing System and Rehabilitation of Windows and Doors	155,000.00	7,437.75	147,562.25	.00
Freeport Armory: State's Share for Planning the Rehabilitation of the Armory and Planning an Army Reserve Addition	11,000.00	.00	11,000.00	.00
Marseilles Training Area: State's Share to Plan and Construct Armory/Unit Equipment Training Site, Reapprop. FY '84	522,181.81	174,513.58	347,668.23	.00
Marseilles Training Area: State's Share of Planning New Armory/Unit Equipment Training Site, Reapprop. FY '83	11,710.82	5,010.73	6,700.09	.00
Camp Lincoln: For State's Share of Planning and Constructing a New State Armory, Reapprop. FY '81	87,831.63	86,808.11	1,023.52	$ 625.00
Camp Lincoln-Springfield: Replacement of Roofing System, Reapprop. FY '82	185,240.41	177,180.95	8,059.46	.00
Kankakee Armory: States's Share for Planning a New Armory and Army Reserve Center	32,000.00	.00	32,000.00	.00
North Riverside: Purchase of Land and Related Costs for New Armory at North Riverside, Reapprop. FY '84	543,031.00	296,021.25	247,009.75	.00
North Riverside: State's Share of Planning Armory, Reapprop. FY '83	100,000.00	56,246.99	43,753.01	.00
Northwest Armory-Chicago: For Remodeling Kitchen Facilities Including Equipment and Exterior Walls, Reapprop. FY '82	175,781.00	13,506.72	162,274.28	.00
Lawrenceville Armory: Replacement of the Roofing System	110,000.00	6,540.39	103,459.61	.00
Peoria Armory: Land Acquisition and for the State's Share of Planning a New Armory and Army Reserve Center	75,000.00	1,500.00	73,500.00	.00
General Jones Armory-Chicago: State's Share for Planning the Rehabilitation of the Armory	78,000.00	12,111.00	65,889.00	.00
General Jones Armory-Chicago: Remodeling Kitchen Facilities Including Equipment and the Roofing System, Reapprop. FY '82	201,283.62	99,545.06	101,738.56	56,505.85
Paris Armory: Remodeling and Rehabilitation of Kitchen/Dining Facilities and Exterior Walls, Reapprop. FY '82	170,000.00	.00	170,000.00	.00
Litchfield Armory: Rehabilitation of the Roofing System, Exterior Walls and Parking Lot, Reapprop. FY '82	182,000.00	76,323.22	105,676.78	.00
Total	$ 3,622,573.26	$ 1,291,755.65	$ 2,330,817.61	$ 57,130.85
Mines and Minerals Capital Development Fund Permanent Improvements				
Goose Lake Prairie State Park: Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79	$ 45,000.00	$ 44,447.82	$ 552.18	$ 44,447.82
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Remodeling of Mechanical Equipment in Four Buildings for Energy Conservation, Reapprop. FY '81	$ 98,954.76	.00	$ 98,954.76	.00
Medical Center: Improvements to Temperature Control Device in 3 Buildings for Energy Conservation, Reapprop. FY '82	384,040.55	$ 199,448.86	184,591.69	.00
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	452,998.00	58,480.53	394,517.47	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
University Center: Various Modifications and Improvements for Energy Conservation, Supplemental..............	$ 45,940.00	.00	$ 45,940.00	.00
Urbana/Champaign: Remodeling of Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81...............	81,168.99	$ 72,586.60	8,582.39	.00
Urbana/Champaign: Installation of Heat Recovery System in Large Animal Clinic, Reapprop. FY '82....	304,469.58	218,624.20	85,845.38	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	1,475,267.00	210,492.16	1,264,774.84	.00
Urbana/Champaign: Replacement of all or Portions of Roofs on Bevier Hall, Law and Civil Engineering Buildings................	524,200.00	24.83	524,175.17	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Supplemental..............	410,315.00	.00	410,315.00	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Supplemental..............	344,773.00	.00	344,773.00	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82..........	926,225.00	.00	926,225.00	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	258,803.00	8,996.80	249,806.20	.00
Total..	$ 5,307,154.88	$ 768,653.98	$ 4,538,500.90	.00
University of Illinois Capital Development Fund Operations				
Equipment..	$ 150,000.00	.00	$ 150,000.00	.00
University of Illinois Capital Development Fund Permanent Improvements				
Chicago: Planning the Upgrade of the Ventilating and Air Conditioning Systems in the Pharmacy Building...................	$ 433,200.00	$ 25,651.22	$ 407,548.78	.00
Urbana/Champaign: Conversion of the Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81....................	4,275,459.01	1,523,963.20	2,751,495.81	.00
Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Basic Sciences Building...................	1,500,000.00	.00	1,500,000.00	.00
Urbana/Champaign: Plan and Construct Veterinary Medicine Basic Science Building and Utility Extension, Reapprop. FY '78............	51,830.61	423.66	51,406.95	.00
Construction and Utilities for the Plant Sciences Green House and Headhouse...........	9,466,100.00	36.77	9,466,063.23	.00
Urbana/Champaign: Conversion of the Water Resources Building to a Microelectronics Research Facility.................	3,500,000.00	.00	3,500,000.00	.00
Urbana/Champaign: Modification of Utility Systems in Animal Science Laboratory and Connecting to Library Air-Conditioning Center......	354,600.00	.00	354,600.00	.00
Urbana/Champaign: Plan and Construct Agriculture Engineering Sciences Building and Utility Extension, Reapprop. FY '81............	428,798.44	169,829.97	258,968.47	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82.............	1,203,237.56	.00	1,203,237.56	.00
Medical Center: Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80.....................	105,639.73	100,091.74	5,547.99	$ 25,296.20
Chicago: Planning the Renovation of the Library.....	324,500.00	.00	324,500.00	.00
Chicago Circle: Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80.....................	229,311.55	44,642.35	184,669.20	.00
Medical Center: Construction of a 500 Bed University Hospital, Reapprop. FY '76..........	186,813.94	2,636.70	184,177.24	2,636.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Chicago Health Science Center: Installation of a Hazaradous Waste Incinerator, Reapprop. FY '84...	$ 457,100.00	$ 15,358.50	$ 441,741.50	.00
Peoria School of Medicine: For Replacement of the Roofing System on the Classroom Wing, Reapprop. FY '84............	127,813.90	49,557.06	78,256.84	$ 4,020.58
Chicago Circle: Repairs to East/South, Terrace and Exterior Wall of the Education and Communication Building, Reapprop. FY '82...........	235,191.00	119,589.42	115,601.58	.00
Chicago Circle: Electrical Upgrade of 12KV Underground System, Reapprop. FY '82.......	44,062.26	6,694.86	37,367.40	.00
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82.............	113,000.00	.00	113,000.00	.00
Chicago Circle: Stairway and Upper Walkway Repairs, Reapprop. FY '82..................	341,657.82	88,102.07	253,555.75	.00
Urbana/Champaign: Remodeling and Rehabilitation Including Code Compliance and Energy Conservation, Reapprop. FY '80....................	12,565.91	12,565.87	.04	11,508.27
Urbana/Champaign: Construction of the Library Sixth Stack Addition, Reapprop. FY '82.....	514,750.43	50,901.51	463,848.92	.00
Urbana/Champaign: Converting the Willard Airport Heating System to Natural Gas System, Reapprop. FY '82.......................	246,553.00	158,814.79	87,738.21	.00
Chicago Circle: Expansion of Computerized Energy Management System, Reapprop. FY '79.........	41,871.55	.00	41,871.55	.00
Urbana/Champaign: Remodeling of the Agricultural Engineering Research Laboratory, Reapprop. FY '84..	394,500.00	147,606.77	246,893.23	.00
Urbana/Champaign: Equipment for the Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84............	10,000.00	.00	10,000.00	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facility, Reapprop. FY '84............	1,200,000.00	87,496.00	1,112,504.00	.00
Urbana/Champaign: Planning a Greenhouse Headhouse and a Replacement Greenhouse, Reapprop. FY '84.....	650,000.00	373,946.35	276,053.65	.00
Urbana/Champaign: Planning, Remodeling Water Resources Building into Electronics/Microelectronics Center, Reapprop. FY '84..........	350,000.00	121,401.04	228,598.96	.00
Total...	$ 26,798,556.71	$ 3,099,309.85	$ 23,699,246.86	$ 43,461.75
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	$ 528,384.00	.00	$ 528,384.00	.00
University Center: Various Modifications and Improvements for Energy Conservation, Supplemental..................	45,940.00	.00	45,940.00	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	1,540,073.00	.00	1,540,073.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Supplemental..................	430,315.00	.00	430,315.00	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Supplemental..................	344,772.00	.00	344,772.00	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.............	293,697.00	.00	293,697.00	.00
Total...	$ 3,183,181.00	.00	$ 3,183,181.00	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College - River Grove, for Various Improvements for Energy Conservation, Reapprop. FY '82.....................	$ 136,000.00	$ 40.64	$ 135,959.36	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82...	$ 1,265,342.17	$ 296,359.26	$ 968,982.91	.00
Statewide: Correction of Defectively Designed or Constructed Communtiy Colleges, Reapprop. FY '84...	1,639,000.00	.00	1,639,000.00	.00
Oakton Community College - District 535, Construction of Phase I Basic Facility Building, Reapprop. FY '76................	762,824.68	43,047.00	719,777.68	.00
Lewis and Clark: Plan, Remodel, Rehabilitate, Utilities and Other Expenses Necessary for a Learning Center...........	1,906,800.00	.00	1,906,800.00	.00
Correct Defectively Designed or Constructed Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College.....	500,000.00	61,299.25	438,700.75	.00
Kishwaukee College: Plan, Remodel, Rehabilitate, Utility and Other Expenses Necessary for a Science Center............	3,065,300.00	69.34	3,065,230.66	.00
Oakton Community College - District 535, Construction of Phase II Basic Facility Building, Reapprop. FY '81................	337,005.00	110,482.46	226,522.54	$ 47,657.65
Moraine Valley Community College: Planning and Construction of Occupational Technology Building, Reapprop. FY '84..............	6,983,700.00	.00	6,983,700.00	.00
Triton Community College - River Grove: Construction of a Vocational/Technical Community College, Reapprop. FY '78................	503,830.98	260,605.28	243,225.70	.00
Carl Sandburg Community College: Construction of Phase IA Facilities, Reapprop. FY '75...........	74,445.41	27,493.80	46,951.61	.00
Danville Area Community College for Remodeling Building 17 to Provide a Learning Resource Center, Reapprop. FY '81.......	238,901.63	71,968.54	166,933.09	24,080.36
Lewis and Clark Community College: Planning for the Construction of a Learning Resource Center, Reapprop. FY '82..................	230,800.00	.00	230,800.00	.00
Kishwaukee College - Malta: Planning for Construction of the Science Building, Reapprop. FY '82..........................	183,100.00	178,307.00	4,793.00	.00
Triton Community College - River Grove: Rehabilitation or Replacement of Cernan Space Center, Reapprop. FY '82.............	39,618.62	36,990.47	2,628.15	18,566.83
Total..	$ 17,730,668.49	$ 1,086,622.40	$ 16,644,046.09	$ 90,304.84
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, for Planning, Land, Construction, Equipment, Site Improvements and Utilities, Reapprop. FY '81....................	$ 1,829,348.10	$ 1,186,188.79	$ 643,159.31	.00
New Revenue Building, for Completion of Interior Areas and Equipment for Willard Ice Building, Reapprop. FY '83.............	7,447,038.57	3,942,790.98	3,504,247.59	.00
Total..	$ 9,276,386.67	$ 5,128,979.77	$ 4,147,406.90	.00
Transportation General Revenue Fund Permanent Improvements				
Peoria District 4 Headquarters to Modify Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82..........	$ 18,575.00	$ 13,671.52	$ 4,903.48	.00
Supreme Court Capital Development Fund Permanent Improvements				
For Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court, Reapprop. FY '81...........	$ 336,142.89	$ 79,381.82	$ 256,761.07	.00
For Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80......................	200,033.52	134,366.11	65,667.41	$ 33,694.41
Total..	$ 536,176.41	$ 213,747.93	$ 322,428.48	$ 33,694.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Veterans' Affairs General Revenue Fund Permanent Improvements				
Replacement of Roofing System at the Reig Building at the Illinois Veterans' Home - Quincy...	$ 52,000.00	$ 2,096.81	$ 49,903.19	.00
Illinois Veterans' Home - Quincy: Replacement of Condensate Lines, Reapprop. FY '82............	66,178.80	60,205.94	5,972.86	.00
Illinois Veterans' Home - Installation of Ramp at Sommerville Cottage to Meet Accessibility Standards, Reapprop. FY '82......................	23,858.93	18,015.35	5,843.58	$ 2,024.30
Total..	$ 142,037.73	$ 80,318.10	$ 61,719.63	$ 2,024.30
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans' Home: To Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80......................	$ 51,419.15	$ 28,267.24	$ 23,151.91	.00
Illinois Veterans' Home: To Rehabilitate Power Plant, Upgrade Equipment to Comply with EPA Codes, Reapprop. FY '79..................	14,847.04	5,292.63	9,554.41	.00
Illinois Veterans' Home: For Replacement of the Roofing Systems of Schapers Hospital, Reapprop. FY '83........................	35,081.76	.00	35,081.76	.00
Illinois Veterans' Home - Rehabilitation of Various Buildings to Meet Various Health and Life Safety Codes, Reapprop. FY '84...........	205,325.43	52,425.12	152,900.31	$ 2,213.42
Illinois Veterans' Home: For Utilities to Install Fire Alarm and Replace Site Lighting, Reapprop. FY '80...................	17,853.88	223.79	17,630.09	.00
Illinois Veterans' Home - Quincy: State's Share for Demolition of Storage Building and Construction of Replacement Building..............	50,000.00	20.32	49,979.68	.00
Illinois Veterans' Home - Quincy: Replacement of Roofing System on the Equipment, Headquarters and Smith Hall Buildings.............	102,500.00	4,112.16	98,387.84	.00
To Plan, Rehabilitate and Equip St. Mary's Hospital in LaSalle for Converting to a Veterans' Care Facility......................	2,500,000.00	.00	2,500,000.00	.00
Illinois Veterans' Home - Quincy: For Various Projects at the Home, Reapprop. FY '81............	344,436.28	261,517.23	82,919.05	.00
Illinois Veterans' Home: For Installation of an Air Conditioning System in Nielson Dining Room, Reapprop. FY '82.............	92,051.72	80,642.18	11,409.54	.00
Illinois Veterans' Home: For Replacement of a Water Main, Reapprop. FY '82.................	73,409.93	72,226.82	1,183.11	.00
Manteno Mental Health Center: Planning and Phase I Development for Conversion to a Veterans' Home, Reapprop. FY '82.............	188,384.17	174,704.45	13,679.72	34,185.45
Manteno Mental Health Center: Rehabilitate, Remodel and Other Expenses of Converting to a Veterans' Home, Reapprop. FY '84.............	13,999,952.81	9,989,034.86	4,010,917.95	.00
Illinois Veterans' Home: For Replacement of Natural Gas Distribution Lines, Reapprop. FY '84...	67,970.14	58,545.57	9,424.57	.00
Illinois Veterans' Home: For Rehabilitation of Ehle Laundry and Replacement of Water Supply System, Reapprop. FY '84.............	168,565.71	152,782.78	15,782.93	.00
Illinois Veterans' Home - Elmore Infirmary, Entrance for Handicapped and Fire Safety Improvements, Reapprop. FY '84.............	39,904.43	19,748.58	20,155.85	.00
Total..	$ 17,951,702.45	$ 10,899,543.73	$ 7,052,158.72	$ 36,398.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf: Renovation of Electrical System and Installation Fire Alarm and Ramp, Reapprop. FY '82	$ 130,801.64	$ 91,027.56	$ 39,774.08	$ 547.84
School for Visually Impaired: Remodel and Rehabilitate Unit 4 Including Handicapped Access, Reapprop. FY '82	13,863.00	13,242.30	620.70	.00
School for Visually Impaired: Mechanical, Electrical Modifications for Energy Conservation, Reapprop. FY '82	10,373.75	7,601.43	2,772.32	.00
Total	$ 155,038.39	$ 111,871.29	$ 43,167.10	$ 547.84
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: For Replacement of the Roofing System	$ 85,000.00	$ 33.97	$ 84,966.03	.00
School for the Deaf: Renovation of Bathroom in Dietary Building, Replace Unit V Roof and Electrical Work, Reapprop. FY '82	92,935.00	81,182.38	11,752.62	.00
School for the Deaf: Planning, Rehabilitation and Renovation of the Administration Building, Reapprop. FY '82	267,100.00	.00	267,100.00	.00
Planning and Construction of New Heat Distribution System at School for the Deaf, Supplemental	1,160,000.00	53,336.59	1,106,663.41	.00
School for Visually Impaired: Phase III, to Plan, Construct and Rehabilitate Power Plant and Utility System, Reapprop. FY '84	573,898.26	451,519.46	122,378.80	.00
School for the Visually Impaired: Phase IV Planning and Construction to Rehabilitate Power Plant and Utility Distribution System	1,000,000.00	84.50	999,915.50	.00
Illinois Visually Handicapped Institute: Replacement of the Roofing System and Interior and Exterior Rehabilitation	100,000.00	10.21	99,989.79	.00
Total	$ 3,278,933.26	$ 586,167.11	$ 2,692,766.15	.00

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CHICAGO WORLD'S FAIR 1992 AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: Build Illinois	$ 8,800,000.00	$ 8,800,000.00	.00	.00
Detail by Division and Object				
General Office Build Illinois Fund Awards and Grants				
For the Purposes of the Chicago World's Fair - 1992 Authority	$ 8,800,000.00	8,800,000.00	.00	.00

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CIVIL SERVICE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 325,650.00	$ 316,952.07	$ 8,697.93	$ 14,709.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CIVIL SERVICE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 247,400.00	$ 245,109.12	$ 2,290.88	$ 9,673.50
Contribution, State Employee Retirement	13,850.00	13,735.91	114.09	.00
Contribution Social Security	13,100.00	12,463.91	636.09	505.66
Contractual Services	30,700.00	28,179.55	2,520.45	1,627.97
Travel	10,000.00	7,817.48	2,182.52	1,439.11
Commodities	2,900.00	2,680.11	219.89	559.70
Printing	1,000.00	682.47	317.53	95.17
Equipment	2,700.00	2,613.12	86.88	.00
Telecommunications Services	4,000.00	3,670.40	329.60	807.90
Total	$ 325,650.00	$ 316,952.07	$ 8,697.93	$ 14,709.01

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COMMERCE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Motor Vehicle	$ 4,805,900.00	$ 4,583,550.66	$ 222,349.34	$ 355,006.52
Public Utility	8,692,600.00	8,560,922.70	131,677.30	640,238.39
Total	13,498,500.00	13,144,473.36	354,026.64	995,244.91
Refunds:				
Motor Vehicle	175,000.00	37,321.81	137,678.19	18,729.41
TOTAL, COMMERCE COMMISSION	$ 13,673,500.00	$ 13,181,795.17	$ 491,704.83	$ 1,013,974.32
Detail by Division and Object				
Administrative Services Motor Vehicle Fund Operations				
Regular Positions	$ 398,600.00	$ 397,790.14	$ 809.86	$ 9,541.50
Contribution, State Employee Retirement	22,300.00	22,300.00	.00	199.46
Contribution Social Security	25,500.00	24,443.39	1,056.61	612.60
Contribution, Group Insurance	27,200.00	20,418.17	6,781.83	930.06
Contractual Services	761,100.00	747,994.43	13,105.57	61,132.23
Travel	6,300.00	6,294.57	5.43	4,926.07
Commodities	67,100.00	60,177.61	6,922.39	16,955.73
Printing	39,400.00	38,387.26	1,012.74	10,726.59
Equipment	3,200.00	3,132.35	67.65	.00
Electronic Data Processing	260,800.00	241,797.23	19,002.77	17,057.84
Telecommunications Services	110,700.00	110,378.96	321.04	30,837.23
Operation Automotive Equipment	86,300.00	69,234.04	17,065.96	21,073.74
Total	$ 1,808,500.00	$ 1,742,348.15	$ 66,151.85	$ 173,993.05
Administrative Services Public Utility Fund Operations				
Regular Positions	$ 646,500.00	$ 638,342.62	$ 8,157.38	$ 46,023.32
Contribution, State Employee Retirement	36,200.00	36,200.00	.00	1,637.91
Contribution Social Security	36,798.00	36,569.12	228.88	2,832.53
Contribution, Group Insurance	39,002.00	30,214.53	8,787.47	3,812.33
Contractual Services	1,014,367.85	1,012,440.79	1,927.06	155,565.21
Contractual Services, Supplemental	25,000.00	23,125.80	1,874.20	23,125.80
Travel	12,000.00	11,982.28	17.72	1,823.87
Commodities	40,400.00	36,155.83	4,244.17	3,751.94
Printing	35,100.00	28,872.67	6,227.33	4,412.83
Equipment	1,900.00	1,607.89	292.11	.00
Electronic Data Processing	125,200.00	123,852.74	1,347.26	.00
Telecommunications Services	189,332.15	189,332.15	.00	53,366.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Administrative Services Public Utility Fund Operations (Concluded)				
Operation Automotive Equipment	$ 3,200.00	$ 1,664.24	$ 1,535.76	$ 1,476.12
Expenses Associated with the Panhandle Eastern Pipeline Lawsuit, Supplemental	265,000.00	262,383.19	2,616.81	40,003.96
Total	$ 2,470,000.00	$ 2,432,743.85	$ 37,256.15	$ 337,832.11
Special Assistant Attorney General Motor Vehicle Fund Operations				
Regular Positions	$ 136,500.00	$ 106,360.00	$ 30,140.00	$ 9,826.50
Contribution, State Employee Retirement	7,600.00	6,197.00	1,403.00	569.94
Contribution Social Security	9,350.00	6,797.35	2,552.65	692.77
Contribution, Group Insurance	7,350.00	4,154.54	3,195.46	539.52
Travel	2,200.00	2,182.66	17.34	.00
Equipment	8,500.00	.00	8,500.00	.00
Total	$ 171,500.00	$ 125,691.55	$ 45,808.45	$ 11,628.73
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions	$ 326,300.00	$ 315,609.41	$ 10,690.59	$ 18,029.40
Contribution, State Employee Retirement	18,300.00	18,300.00	.00	944.21
Contribution Social Security	19,950.00	19,777.82	172.18	1,194.48
Contribution, Group Insurance	13,850.00	10,803.80	3,046.20	1,161.25
Travel	8,300.00	8,290.18	9.82	.00
Equipment	3,000.00	2,860.00	140.00	2,860.00
Total	$ 389,700.00	$ 375,641.21	$ 14,058.79	$ 24,189.34
Chairman and Commissioner's Office Motor Vehicle Fund Operations				
Regular Positions	$ 168,600.00	$ 168,577.64	$ 22.36	.00
Contribution, State Employee Retirement	9,400.00	9,400.00	.00	.00
Contribution Social Security	11,800.00	10,248.20	1,551.80	.00
Contribution, Group Insurance	8,300.00	6,174.67	2,125.33	.00
Travel	50,700.00	50,275.86	424.14	$ 774.38
Equipment	11,000.00	4,703.59	6,296.41	.00
Total	$ 259,800.00	$ 249,379.96	$ 10,420.04	$ 774.38
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 381,000.00	$ 380,637.16	$ 362.84	$ 17,233.16
Contribution, State Employee Retirement	21,300.00	21,300.00	.00	93.54
Contribution Social Security	25,950.00	25,134.23	815.77	1,214.96
Contribution, Group Insurance	18,450.00	14,308.61	4,141.39	1,333.84
Travel	53,000.00	52,947.79	52.21	13,839.71
Equipment	4,600.00	2,149.66	2,450.34	204.30
Total	$ 504,300.00	$ 496,477.45	$ 7,822.55	$ 33,919.51
Consumer Affairs Public Utility Fund Operations				
Regular Positions	$ 330,600.00	$ 330,521.77	$ 78.23	.00
Contribution, State Employee Retirement	18,500.00	18,500.00	.00	.00
Contribution Social Security	20,100.00	19,940.87	159.13	.00
Contribution, Group Insurance	14,500.00	13,271.40	1,228.60	.00
Travel	22,400.00	21,977.17	422.83	$ 3,161.15
Equipment	3,500.00	1,509.18	1,990.82	.00
Total	$ 409,600.00	$ 405,720.39	$ 3,879.61	$ 3,161.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Hearings and Orders Motor Vehicle Fund Operations				
Regular Positions	$ 485,000.00	$ 477,622.80	$ 7,377.20	$ 15,196.00
Contribution, State Employee Retirement	27,200.00	27,200.00	.00	237.54
Contribution Social Security	31,600.00	27,234.67	4,365.33	790.87
Contribution, Group Insurance	24,900.00	17,382.23	7,517.77	1,111.20
Travel	4,800.00	4,790.59	9.41	1,004.94
Equipment	4,600.00	495.58	4,104.42	.00
Total	$ 578,100.00	$ 554,725.87	$ 23,374.13	$ 18,340.55
Hearings and Orders Public Utility Fund Operations				
Regular Positions	$ 563,900.00	$ 562,552.43	$ 1,347.57	$ 29,151.74
Contribution, State Employee Retirement	31,600.00	31,600.00	.00	478.13
Contribution Social Security	33,300.00	33,153.20	146.80	1,857.77
Contribution, Group Insurance	22,000.00	17,392.40	4,607.60	1,807.02
Travel	13,900.00	13,883.32	16.68	.00
Equipment	1,600.00	775.60	824.40	.00
Total	$ 666,300.00	$ 659,356.95	$ 6,943.05	$ 33,294.66
Policy Analysis and Research Motor Vehicle Fund Operations				
Regular Positions	$ 49,100.00	$ 47,946.00	$ 1,154.00	.00
Contribution, State Employee Retirement	2,800.00	2,780.90	19.10	.00
Contribution Social Security	3,400.00	3,121.80	278.20	.00
Contribution, Group Insurance	3,100.00	1,590.99	1,509.01	.00
Travel	5,200.00	.00	5,200.00	.00
Equipment	5,500.00	.00	5,500.00	.00
Total	$ 69,100.00	$ 55,439.69	$ 13,660.31	.00
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions	$ 506,500.00	$ 506,429.86	$ 70.14	$ 36,089.04
Contribution, State Employee Retirement	28,400.00	28,400.00	.00	998.36
Contribution Social Security	33,200.00	33,149.02	50.98	2,361.24
Contribution, Group Insurance	24,200.00	17,466.00	6,734.00	2,650.78
Travel	31,200.00	31,102.07	97.93	4,966.43
Equipment	3,000.00	808.98	2,191.02	117.85
Total	$ 626,500.00	$ 617,355.93	$ 9,144.07	$ 47,183.70
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 2,315,000.00	$ 2,293,751.13	$ 21,248.87	$ 103,220.79
Contribution, State Employee Retirement	129,600.00	129,600.00	.00	1,830.88
Contribution Social Security	143,400.00	142,663.84	736.16	6,638.90
Contribution, Group Insurance	98,300.00	80,053.87	18,246.13	7,137.24
Travel	133,000.00	132,542.74	457.26	12,040.14
Equipment	10,000.00	6,525.50	3,474.50	.00
Total	$ 2,829,300.00	$ 2,785,137.08	$ 44,162.92	$ 130,867.95
Transportation Motor Vehicle Fund Operations				
Regular Positions	$ 1,523,600.00	$ 1,522,522.10	$ 1,077.90	$ 56,404.75
Contribution, State Employee Retirement	85,300.00	85,300.00	.00	3,168.61
Contribution Social Security	79,600.00	65,645.12	13,954.88	2,250.56
Contribution, Group Insurance	72,300.00	72,263.67	36.33	19,998.04
Travel	92,300.00	51,965.59	40,334.41	14,580.85
Equipment	65,800.00	58,268.96	7,531.04	53,867.00
Total	$ 1,918,900.00	$ 1,855,965.44	$ 62,934.56	$ 150,269.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Transportation Motor Vehicle Fund Refunds				
Refunds	$ 175,000.00	$ 37,321.81	$ 137,678.19	$ 18,729.41
Transportation Public Utility Fund Operations				
Regular Positions	$ 621,200.00	$ 619,732.09	$ 1,467.91	$ 24,980.00
Contribution, State Employee Retirement	34,800.00	34,800.00	.00	92.19
Contribution Social Security	37,650.00	36,682.70	967.30	1,534.30
Contribution, Group Insurance	28,050.00	22,816.71	5,233.29	1,848.90
Travel	74,200.00	74,199.10	.90	1,334.58
Equipment	1,000.00	259.24	740.76	.00
Total	$ 796,900.00	$ 788,489.84	$ 8,410.16	$ 29,789.97

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COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 732,300.00	$ 703,104.21	$ 29,195.79	$ 37,146.19
Awards and Grants:				
General Revenue	15,068,088.04	12,079,188.45	2,988,899.59	5,677,454.32
Road	985,489.12	966,958.08	18,531.04	14,537.49
Eastern Illinois University Income	31.78	31.78	.00	.00
Northeastern Illinois University Income	2,294.42	2,294.42	.00	.00
Illinois State University Income	26,429.99	26,429.99	.00	.00
Northern Illinois University Income	2,884.00	2,884.00	.00	.00
Southern Illinois University Income	1,170.00	1,170.00	.00	.00
State Community College of East St. Louis Income	11,075.75	11,075.75	.00	.00
Agricultural Premium	3,162.36	3,162.36	.00	.00
Bank and Trust Company	380.20	380.20	.00	.00
Illinois Veterans Home	104,568.81	104,568.81	.00	.00
Local Initiative	11,099.66	11,099.66	.00	.00
Mental Health	150,148.15	150,148.15	.00	.00
Motor Vehicle	5,710.08	5,710.08	.00	.00
Public Utility	10,721.98	10,721.98	.00	.00
State Boating Act	20.50	20.50	.00	.00
State Community College of East St. Louis Contracts and Grants	302.00	302.00	.00	.00
State Lottery	2,941.74	2,941.74	.00	.00
State Parks	753.43	753.43	.00	.00
Tourism Promotion	1,662.73	1,662.73	.00	.00
Capital Development	1,142,842.17	1,142,842.17	.00	.00
Transportation Bond Series A	1,468.04	1,468.04	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,356.08	19,356.08	.00	.00
Child Welfare Services	565.70	565.70	.00	.00
Correctional School District Education	689.53	689.53	.00	.00
Criminal Justice Trust	14,118.60	14,118.60	.00	.00
DMH/DD Federal Projects	162.52	162.52	.00	.00
Federal Civil Preparedness Administrative	10,162.00	10,162.00	.00	.00
Federal Energy	3,378.64	3,378.64	.00	.00
Federal Labor Projects	5,240.59	5,240.59	.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	15,000.00	.00	.00
Guardianship and Advocacy Commission Federal Grant	145.10	145.10	.00	.00
Human Services Support	2,588.94	.00	2,588.94	.00
Job Training	1,608.39	1,608.39	.00	.00
Old Age Survivors Insurance	7,122.62	7,122.62	.00	.00
Public Health Services	20,592.26	1,574.76	19,017.50	.00
S.B.E. CETA and Job Training Partnership Act	1,208.87	1,208.87	.00	.00
S.B.E. Federal Department of Agriculture	32.64	32.64	.00	.00
S.B.E. Federal Department of Education	7,353.73	7,353.73	.00	.00
Services for Older Americans	1,143.24	1,143.24	.00	.00
Title III Social Security and Employment Service	120,555.22	120,554.95	.27	.00
U.S.D.A. Woman and Infant Care	8,395.80	8,395.80	.00	.00
U.S. Environmental Protection	10,776.66	10,776.66	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Vocational Rehabilitation	$ 16,983.73	$ 16,983.73	.00	.00
Air Transportation Revolving	4,786.00	4,786.00	.00	.00
Communications Revolving	23,084.12	23,084.12	.00	.00
State Garage Revolving	10,528.36	10,528.36	.00	.00
Working Capital Revolving	492.81	492.81	.00	.00
Total	17,839,317.10	14,810,279.76	3,029,037.34	5,691,991.81
TOTAL, COURT OF CLAIMS	$ 18,571,617.10	$ 15,513,383.97	$ 3,058,233.13	$ 5,729,138.00
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 564,100.00	$ 558,528.88	$ 5,571.12	$ 23,912.50
Contribution, State Employee Retirement	31,600.00	31,600.00	.00	1,189.27
Contribution Social Security	36,900.00	36,481.14	418.86	1,567.95
Contractual Services	47,300.00	33,174.50	14,125.50	3,365.84
Travel	12,200.00	6,385.76	5,814.24	649.98
Commodities	4,300.00	3,188.65	1,111.35	504.07
Printing	3,000.00	1,337.40	1,662.60	411.05
Equipment	1,800.00	1,367.65	432.35	213.00
Telecommunications Services	2,600.00	2,569.93	30.07	695.38
Reimbursement for Incidental Expenses Incurred by Judges	26,000.00	25,999.80	.20	2,166.65
Reimbursement for Incidental Expenses Incurred by Commissioners	2,500.00	2,470.50	29.50	2,470.50
Total	$ 732,300.00	$ 703,104.21	$ 29,195.79	$ 37,146.19
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Other than Crime Victims	$ 1,350,000.00	$ 1,349,405.41	$ 594.59	.00
Claims Under the Crime Victims Compensation Act	3,300,000.00	3,280,260.48	19,739.52	$ -12,750.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 1	940,450.49	940,321.82	128.67	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 2	2,292.48	2,292.48	.00	.00
Claims of Awards in Accordance with the Provisions of the Crime Victims Compensation Act per Section 1A of SB-1546	207,860.15	207,860.15	.00	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 1B	20,000.00	20,000.00	.00	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 1C	245,309.25	128,018.16	117,291.09	106,429.54
Payment of Court of Claims Awards Pursuant to SB-1610, Supplemental	8,434,875.50	5,583,774.78	2,851,100.72	5,583,774.78
Payment of Court of Claims Awards Pursuant to Section 39 of SB-1610, Supplemental	524,159.03	524,114.03	45.00	.00
Payment of Court of Claims Awards Pursuant to SB-1610, Supplemental	43,141.14	43,141.14	.00	.00
Total	$ 15,068,088.04	$ 12,079,188.45	$ 2,988,899.59	$ 5,677,454.32
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims	$ 100,000.00	$ 99,993.96	$ 6.04	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 3	417,525.88	417,500.88	25.00	.00
Payment of Court of Claims Awards Pursuant to Section 71 of SB-1610, Supplemental	1,193.11	1,193.11	.00	.00
Payment of Court of Claims Awards Pursuant to Section 40 of SB-1610, Supplemental	466,770.13	448,270.13	18,500.00	$ 14,537.49
Total	$ 985,489.12	$ 966,958.08	$ 18,531.04	$ 14,537.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5B....................	$ 31.78	$ 31.78	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5D....................	$ 1,639.37	$ 1,639.37	.00	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 20....................	655.05	655.05	.00	.00
Total...	$ 2,294.42	$ 2,294.42	.00	.00
Claims Adjudication Illinois State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5......................	$ 7,484.00	$ 7,484.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 42 of SB-1610, Supplemental............	18,945.99	18,945.99	.00	.00
Total...	$ 26,429.99	$ 26,429.99	.00	.00
Claims Adjudication Northern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5A..................	$ 2,884.00	$ 2,884.00	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5C....................	$ 1,170.00	$ 1,170.00	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 17....................	$ 11,075.75	$ 11,075.75	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 6......................	$ 567.95	$ 567.95	.00	.00
Payment of Court of Claims Awards Pursuant to Section 44 of SB-1610, Supplemental............	2,594.41	2,594.41	.00	.00
Total...	$ 3,162.36	$ 3,162.36	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 17A...................	$ 220.00	$ 220.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 67 of SB-1610, Supplemental............	160.20	160.20	.00	.00
Total...	$ 380.20	$ 380.20	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication Illinois Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 14	$ 70,140.81	$ 70,140.81	.00	.00
Payment of Court of Claims Awards Pursuant to Section 59 of SB-1610, Supplemental	34,428.00	34,428.00	.00	.00
Total	$ 104,568.81	$ 104,568.81	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16A	$ 4,467.00	$ 4,467.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 64 of SB-1610, Supplemental	6,632.66	6,632.66	.00	.00
Total	$ 11,099.66	$ 11,099.66	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 7	$ 142,146.10	$ 142,146.10	.00	.00
Payment of Court of Claims Awards Pursuant to Section 45 of SB-1610, Supplemental	8,002.05	8,002.05	.00	.00
Total	$ 150,148.15	$ 150,148.15	.00	.00
Claims Adjudication Motor Vehicle Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 4	$ 5,057.00	$ 5,057.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 41 of SB-1610, Supplemental	653.08	653.08	.00	.00
Total	$ 5,710.08	$ 5,710.08	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 47 of SB-1610, Supplemental	$ 10,721.98	$ 10,721.98	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5E	$ 20.50	$ 20.50	.00	.00
Claims Adjudication State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 66 of SB-1610, Supplemental	$ 302.00	$ 302.00	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16D	$ 31.00	$ 31.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 63 of SB-1610, Supplemental	2,910.74	2,910.74	.00	.00
Total	$ 2,941.74	$ 2,941.74	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5F....................	$ 598.29	$ 598.29	.00	.00
Payment of Court of Claims Awards Pursuant to Section 43 of SB-1610, Supplemental............	155.14	155.14	.00	.00
Total...	$ 753.43	$ 753.43	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16B...................	$ 135.00	$ 135.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65 of SB-1610, Supplemental............	1,527.73	1,527.73	.00	.00
Total...	$ 1,662.73	$ 1,662.73	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 11....................	$ 216,594.46	$ 216,594.46	.00	.00
Payment of Court of Claims Awards Pursuant to Section 51 of SB-1610, Supplemental............	324,156.06	324,156.06	.00	.00
Payment of Court of Claims Awards Pursuant to Section 72 of SB-1610, Supplemental............	602,091.65	602,091.65	.00	.00
Total...	$ 1,142,842.17	$ 1,142,842.17	.00	.00
Claims Adjudication Transportation Bond Series A Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 70 of SB-1610, Supplemental............	$ 1,468.04	$ 1,468.04	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 19....................	$ 19,301.99	$ 19,301.99	.00	.00
Payment of Court of Claims Awards Pursuant to Section 69 of SB-1610, Supplemental............	54.09	54.09	.00	.00
Total...	$ 19,356.08	$ 19,356.08	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 8A....................	$ 565.70	$ 565.70	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13C.1.................	$ 428.03	$ 428.03	.00	.00
Payment of Court of Claims Awards Pursuant to Section 58 of SB-1610, Supplemental............	261.50	261.50	.00	.00
Total...	$ 689.53	$ 689.53	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Claims Adjudication Criminal Justice Trust Fund Awards and Grants				
Payments of Court of Claims Awards Pursuant to Section 56 of SB-1610, Supplemental.............	$ 14,118.60	$ 14,118.60	.00	.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 61 of SB-1610, Supplemental.............	$ 162.52	$ 162.52	.00	.00
Claims Adjudication Federal Civil Preparedness Administrative Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13A..................	$ 10,162.00	$ 10,162.00	.00	.00
Claims Adjudication Federal Energy Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 18...................	$ 3,378.64	$ 3,378.64	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 15...................	$ 5,008.72	$ 5,008.72	.00	.00
Payment of Court of Claims Awards Pursuant to Section 60 of SB-1610, Supplemental............	231.87	231.87	.00	.00
Total..	$ 5,240.59	$ 5,240.59	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16C..................	$ 15,000.00	$ 15,000.00	.00	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 68 of SB-1610, Supplemental.............	$ 145.10	$ 145.10	.00	.00
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 17B..................	$ 2,588.94	.00	$ 2,588.94	.00
Claims Adjudication Job Training Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16...................	$ 1,608.39	$ 1,608.39	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13...................	$ 1,660.80	$ 1,660.80	.00	.00
Payment of Court of Claims Awards Pursuant to Section 57 of SB-1610, Supplemental............	5,461.82	5,461.82	.00	.00
Total..	$ 7,122.62	$ 7,122.62	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 8B....................	$ 20,592.26	$ 1,574.76	$ 19,017.50	.00
Claims Adjudication S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 15A..................	$ 1,208.87	$ 1,208.87	.00	.00
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13B..................	$ 32.64	$ 32.64	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13C..................	$ 2,287.21	$ 2,287.21	.00	.00
Payment of Court of Claims Awards Pursuant to Section 50 of SB-1610.................	5,066.52	5,066.52	.00	.00
Total..	$ 7,353.73	$ 7,353.73	.00	.00
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13D..................	$ 1,143.24	$ 1,143.24	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 8.....................	$ 91,361.52	$ 91,361.25	$ .27	.00
Payment of Court of Claims Awards Pursuant to Section 46 of SB-1610, Supplemental............	29,193.70	29,193.70	.00	.00
Total..	$ 120,555.22	$ 120,554.95	$ .27	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payments of Court of Claims Awards Pursuant to Section 62 of SB-1610, Supplemental............	$ 8,395.80	$ 8,395.80	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 9.....................	$ 9,766.96	$ 9,766.96	.00	.00
Payment of Court of Claims Awards Pursuant to Section 48 of SB-1610, Supplemental............	1,009.70	1,009.70	.00	.00
Total..	$ 10,776.66	$ 10,776.66	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 10....................	$ 10,141.60	$ 10,141.60	.00	.00
Payment of Court of Claims Awards Pursuant to Section 49 of SB-1610, Supplemental............	6,842.13	6,842.13	.00	.00
Total..	$ 16,983.73	$ 16,983.73	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payments of Court of Claims Awards Pursuant to Section 54 of SB-1610, Supplemental	$ 4,786.00	$ 4,786.00	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 12A	$ 259.12	$ 259.12	.00	.00
Payment of Court of Claims Awards Pursuant to Section 55 of SB-1610, Supplemental	22,825.00	22,825.00	.00	.00
Total	$ 23,084.12	$ 23,084.12	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 12	$ 10,229.22	$ 10,229.22	.00	.00
Payment of Court of Claims Awards Pursuant to Section 53 of SB-1610, Supplemental	299.14	299.14	.00	.00
Total	$ 10,528.36	$ 10,528.36	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 11A	$ 54.00	$ 54.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 52 of SB-1610, Supplemental	438.81	438.81	.00	.00
Total	$ 492.81	$ 492.81	.00	.00

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ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 35,640,328.45	$ 17,280,456.11	$ 18,359,872.34	$ 866,732.27
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Anti-Pollution	49,500.00	7,000.00	42,500.00	.00
Federal Surface Mining Control and Reclamation	183,900.00	163,953.59	19,946.41	14,569.28
U.S. Environmental Protection	23,949,393.00	14,690,531.45	9,258,861.55	2,039,324.66
Total	61,573,121.45	32,758,556.69	28,814,564.76	3,258,650.51
Awards and Grants:				
General Revenue	960,000.00	.00	960,000.00	.00
Anti-Pollution	149,991,800.00	29,089,080.00	120,902,720.00	.00
Total	150,951,800.00	29,089,080.00	121,862,720.00	.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	$ 212,524,921.45	$ 61,847,636.69	$ 150,677,284.76	$ 3,258,650.51
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,047,100.00	$ 1,018,225.08	$ 28,874.92	$ 45,975.41
Contribution, State Employee Retirement	58,600.00	58,600.00	.00	2,023.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administration General Revenue Fund Operations (Concluded)				
Contribution Social Security..........................	$ 69,800.00	$ 68,788.51	$ 1,011.49	$ 3,222.69
Contractual Services..................................	237,600.00	221,038.81	16,561.19	53,921.84
Travel.......	51,500.00	47,993.07	3,506.93	7,375.79
Commodities...	41,000.00	38,367.18	2,632.82	4,875.95
Printing..	11,300.00	11,125.70	174.30	4,535.89
Equipment...	5,500.00	5,406.65	93.35	2,139.78
Telecommunications Services...........................	51,600.00	51,420.98	179.02	14,965.53
Operation Automotive Equipment........................	10,500.00	10,129.56	370.44	2,271.56
For Vehicle Inspection and Maintenance................	650,000.00	336,746.02	313,253.98	27,365.47
Total...	$ 2,234,500.00	$ 1,867,841.56	$ 366,658.44	$ 168,683.86
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds...............	$ 49,500.00	$ 7,000.00	$ 42,500.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Design and Construct Sewage Treatment Works for Various Projects with Completed Plans and Specifications by 1/1/85..................	$ 38,600,000.00	.00	$ 38,600,000.00	.00
Construction of a Collector Sewer System to be Tributary to a Privately Owned Sewage Treatment Plant........................	1,300,000.00	.00	1,300,000.00	.00
For Planning, Financing and Construction of Municipal Sewage Treatment Works, Reapprop. FY '82...................	110,091,800.00	$ 29,089,080.00	81,002,720.00	.00
Total...	$ 149,991,800.00	$ 29,089,080.00	$ 120,902,720.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....................................	$ 1,209,100.00	$ 1,209,080.14	$ 19.86	$ 178.42
Contribution, State Employee Retirement.............	67,700.00	67,700.00	.00	.00
Contribution Social Security........	78,600.00	78,013.55	586.45	9.83
Total...	$ 1,355,400.00	$ 1,354,793.69	$ 606.31	$ 188.25
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....................................	$ 2,018,000.00	$ 1,829,845.36	$ 188,154.64	$ 128,208.84
Contribution, State Employee Retirement.............	113,000.00	106,131.12	6,868.88	7,436.13
Contribution Social Security..........................	125,300.00	117,685.99	7,614.01	8,384.69
Contribution, Group Insurance.........................	98,000.00	68,597.10	29,402.90	18,689.73
Contractual Services..................................	592,900.00	556,228.41	36,671.59	50,957.87
Travel..	120,000.00	91,497.50	28,502.50	18,465.83
Commodities...	110,000.00	83,632.40	26,367.60	32,270.57
Printing..	21,000.00	20,857.84	142.16	3,679.62
Equipment...	96,000.00	92,929.85	3,070.15	84,777.69
Telecommunications Services...........................	165,000.00	115,082.09	49,917.91	34,786.34
Operation Automotive Equipment........................	57,000.00	46,943.26	10,056.74	9,913.86
Total...	$ 3,516,200.00	$ 3,129,430.92	$ 386,769.08	$ 397,571.17
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....................................	$ 194,100.00	$ 175,776.77	$ 18,323.23	$ 10,578.32
Contribution, State Employee Retirement.............	10,900.00	10,233.63	666.37	613.53
Contribution Social Security.....	12,900.00	12,356.89	543.11	745.79
Contractual Services..................................	23,300.00	21,385.68	1,914.32	653.60
Travel..	9,000.00	8,978.24	21.76	.00
Commodities...	1,000.00	546.18	453.82	128.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTON AGENCY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Printing	$ 400.00	$ 399.84	$ .16	.00
Equipment	23,500.00	23,294.77	205.23	$ 17,017.48
Telecommunications Services	200.00	.00	200.00	.00
Total	$ 275,300.00	$ 252,972.00	$ 22,328.00	$ 29,737.29
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For the Toxic and Hazardous Materials Program	$ 375,000.00	$ 31,814.00	$ 343,186.00	$ 4,314.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 664,300.00	$ 654,473.07	$ 9,826.93	$ 32,770.61
Contribution, State Employee Retirement	37,200.00	37,200.00	.00	923.16
Contribution Social Security	46,400.00	45,257.98	1,142.02	2,310.35
Contractual Services	203,400.00	196,460.43	6,939.57	34,941.12
Travel	3,500.00	1,890.87	1,609.13	359.59
Commodities	33,500.00	32,313.18	1,186.82	10,429.95
Printing	20,100.00	20,080.80	19.20	1,886.67
Equipment	2,400.00	1,118.00	1,282.00	1,118.00
Telecommunications Services	76,400.00	75,449.31	950.69	13,492.30
Total	$ 1,087,200.00	$ 1,064,243.64	$ 22,956.36	$ 98,231.75
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,445,800.00	$ 1,412,068.16	$ 33,731.84	$ 82,319.33
Contribution, State Employee Retirement	81,000.00	81,000.00	.00	3,468.98
Contribution Social Security	89,000.00	86,025.07	2,974.93	5,315.75
Contractual Services	244,300.00	225,360.17	18,939.83	32,165.65
Travel	31,800.00	31,412.98	387.02	6,265.88
Commodities	204,400.00	198,194.84	6,205.16	69,631.56
Printing	6,200.00	6,079.89	120.11	499.80
Equipment	342,200.00	335,906.92	6,293.08	276,081.80
Telecommunications Services	21,100.00	16,686.84	4,413.16	6,191.39
Operation Automotive Equipment	3,000.00	1,247.83	1,752.17	299.58
Costs Associated with Establishment of the IEPA Toxics Testing Capability	50,000.00	49,994.00	6.00	48,600.00
Total	$ 2,518,800.00	$ 2,443,976.70	$ 74,823.30	$ 530,839.72
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 661,300.00	$ 661,256.76	$ 43.24	$ 74.93
Contribution, State Employee Retirement	37,000.00	37,000.00	.00	.00
Contribution Social Security	46,300.00	45,305.11	994.89	5.28
Contractual Services	88,200.00	88,022.65	177.35	8,841.72
Travel	42,600.00	42,598.62	1.38	6,428.53
Commodities	10,100.00	9,513.79	586.21	2,293.76
Printing	5,500.00	5,496.57	3.43	61.51
Equipment	1,200.00	1,143.67	56.33	846.25
Telecommunications Services	13,200.00	13,189.78	10.22	.00
Operation Automotive Equipment	19,900.00	19,461.12	438.88	3,303.22
Funding the Illinois Hazardous Waste Site Cleanup Program	17,000,000.00	1,529,274.39	15,470,725.61	.00
For the Cleanup of Cyanide Coated Film Chips at Locations in Cook and Lee Counties: Reapprop. FY '84	3,983,028.45	3,909,508.70	73,519.75	.00
Costs Associated with Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites	350,000.00	94.83	349,905.17	94.83
Managing and Administering the Illinois Hazardous Waste Site Cleanup Program	2,000,000.00	589,040.61	1,410,959.39	.00
Total	$ 24,258,328.45	$ 6,950,906.60	$ 17,307,421.85	$ 21,950.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTON AGENCY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
For Permit and Inspection Activities...............	$ 250,000.00	$ 22,170.35	$ 227,829.65	$ 5,414.76
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act................	$ 1,500,000.00	$ 594,445.19	$ 905,554.81	$ 332,609.54
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions..................................	$ 1,776,600.00	$ 1,761,158.17	$ 15,441.83	$ 133,338.20
Contribution, State Employee Retirement............	99,500.00	99,500.00	.00	5,121.22
Contribution Social Security.......................	124,000.00	120,276.83	3,723.17	9,385.65
Contribution, Group Insurance......................	95,700.00	75,708.82	19,991.18	16,501.31
Contractual Services...............................	770,200.00	552,011.32	218,188.68	44,397.09
Travel...	106,700.00	54,818.44	51,881.56	8,395.52
Commodities..	26,300.00	20,999.60	5,300.40	1,327.70
Printing...	29,800.00	29,799.15	.85	10,525.18
Equipment..	64,000.00	59,864.51	4,135.49	56,157.90
Telecommunications Services........................	70,100.00	65,590.31	4,509.69	22,920.49
Operation Automotive Equipment.....................	20,100.00	6,633.43	13,466.57	2,755.52
Use in Remedial, Preventive or Corrective Action in Accordance with the Federal Comprehensive Environmental Response Compensation and Liability Act of 1980............	6,197,500.00	431,004.37	5,766,495.63	100,877.01
Operating Expenses of RCRA 3012 Planning and Studies..........................	415,000.00	204,114.04	210,885.96	29,402.60
For the Solid Waste Program........................	475,000.00	.00	475,000.00	.00
Total..	$ 10,270,500.00	$ 3,481,478.99	$ 6,789,021.01	$ 441,105.39
Public Water Supplies General Revenue Fund Operations				
Regular Positions..................................	$ 734,800.00	$ 734,789.48	$ 10.52	.00
Contribution, State Employee Retirement............	41,100.00	41,100.00	.00	.00
Contribution Social Security.......................	40,400.00	40,103.97	296.03	.00
Funding a Drinking Water Treatment Project Utilizing Onozation for Oxidation of Iron in Raw Ground Water..............	70,000.00	.00	70,000.00	.00
Funding the Illinois Groundwater Monitoring and Protection Program.................	600,000.00	115,979.88	484,020.12	.00
Total..	$ 1,486,300.00	$ 931,973.33	$ 554,326.67	.00
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Supplemental................	$ 460,000.00	.00	$ 460,000.00	.00
Grant to the Village of Yorkville for the Design and Construction of Water Supply Tower, Supplemental..................	500,000.00	.00	500,000.00	.00
Total..	$ 960,000.00	.00	$ 960,000.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions..................................	$ 458,800.00	$ 438,880.31	$ 19,919.69	$ 57,510.45
Contribution, State Employee Retirement............	25,693.00	25,455.36	237.64	3,335.66
Contribution Social Security.......................	26,200.00	24,953.99	1,246.01	3,364.50
Contribution, Group Insurance......................	21,800.00	17,388.99	4,411.01	7,808.95
Contractual Services...............................	289,800.00	236,102.34	53,697.66	15,057.82
Travel...	31,000.00	30,373.35	626.65	4,458.12
Commodities..	12,000.00	9,795.55	2,204.45	572.74
Printing...	10,000.00	9,999.05	.95	3,952.36

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTON AGENCY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Public Water Supplies U.S. Environmental Protection Fund Operations (Concluded)				
Equipment	$ 106,000.00	$ 101,994.25	$ 4,005.75	$ 7,294.00
Telecommunications Services	32,700.00	26,898.66	5,801.34	7,590.89
Operation Automotive Equipment	6,000.00	5,491.02	508.98	701.89
Use of the Department of Public Health	213,300.00	201,774.33	11,525.67	6,750.85
Total	$ 1,233,293.00	$ 1,129,107.20	$ 104,185.80	$ 118,398.23
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,696,800.00	$ 1,696,771.26	$ 28.74	$ 2,410.70
Contribution, State Employee Retirement	95,000.00	95,000.00	.00	.00
Contribution Social Security	118,700.00	113,147.34	5,552.66	169.96
Contractual Services	303,400.00	303,364.44	35.56	1,278.50
Travel	64,700.00	64,694.14	5.86	.00
Commodities	25,700.00	23,566.26	2,133.74	2,188.73
Printing	12,800.00	12,732.55	67.45	9,112.00
Equipment	14,200.00	11,440.07	2,759.93	1,941.48
Telecommunications Services	36,900.00	36,748.62	151.38	.00
Operation Automotive Equipment	56,300.00	56,283.91	16.09	.00
Total	$ 2,424,500.00	$ 2,413,748.59	$ 10,751.41	$ 17,101.37
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 4,058,700.00	$ 3,857,306.46	$ 201,393.54	$ 229,006.56
Contribution, State Employee Retirement	227,300.00	223,737.93	3,562.07	13,293.66
Contribution Social Security	269,300.00	257,412.97	11,887.03	15,473.71
Contribution, Group Insurance	201,200.00	162,669.34	38,530.66	36,947.40
Contractual Services	1,187,600.00	851,017.73	336,582.27	156,772.36
Travel	117,800.00	70,235.74	47,564.26	16,803.12
Commodities	46,300.00	20,530.21	25,769.79	4,484.69
Printing	23,800.00	23,799.48	.52	818.46
Equipment	165,800.00	154,429.57	11,370.43	131,315.57
Telecommunications Services	187,300.00	100,790.83	86,509.17	37,878.22
Operation Automotive Equipment	69,700.00	16,170.90	53,529.10	11,960.95
Preparation of Federally Approvable Waste Treatment Plan for Nondesignated Areas of Illinois	400,000.00	11,192.26	388,807.74	241.20
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	300,000.00	293,463.10	6,536.90	136,684.36
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	387,600.00	120,075.72	267,524.28	43,018.85
For Water Quality Planning	912,000.00	755,868.10	156,131.90	243,236.76
Total	$ 8,554,400.00	$ 6,918,700.34	$ 1,635,699.66	$ 1,077,935.87
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 124,000.00	$ 123,791.93	$ 208.07	$ 5,393.70
Contribution, State Employee Retirement	7,300.00	7,220.99	79.01	312.83
Contribution Social Security	8,650.00	8,632.02	17.98	380.26
Contribution, Group Insurance	5,900.00	4,980.01	919.99	822.27
Contractual Services	13,900.00	9,309.49	4,590.51	1,602.02
Travel	4,000.00	1,951.16	2,048.84	176.25
Commodities	1,200.00	251.49	948.51	167.99
Printing	200.00	142.80	57.20	142.80
Equipment	7,100.00	4,501.19	2,598.81	4,501.19
Telecommunications Services	7,950.00	3,172.51	4,777.49	1,069.97
Operation Automotive Equipment	3,700.00	.00	3,700.00	.00
Total	$ 183,900.00	$ 163,953.59	$ 19,946.41	$ 14,569.28

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Environmental Protection Trust	$ 500,000.00	.00	$ 500,000.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Operations				
Remedial, Corrective, or Preventive Action Relating to Waukegan Harbor-Outboard Marine Corporation Site	$ 500,000.00	.00	$ 500,000.00	.00

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EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Export Development Bond	$ 254,000.00	$ 254,000.00	.00	.00
Non-Appropriated Funds:				
Export Development Bond Trust		$ 51,040.15		$ 11,347.20
TOTAL, EXPORT DEVELOPMENT AUTHORITY		$ 305,040.15		$ 11,347.20
Detail by Division and Object				
General Office Export Development Bond Fund Operations				
For Operations and Capitalization Pursuant to P.A. 83-919	$ 254,000.00	$ 254,000.00	.00	.00
General Office Export Development Bond Trust Fund Operations				
Expenses of the Authority as Provided by Illinois Revised Statutes, Chapter 127, Paragraph 2501, et al	Non-Approp.	$ 51,040.15		$ 11,347.20

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GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 76,800.00	$ 76,439.56	$ 360.44	$ 6,523.41
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant		$ 575,676.16		$ 231,684.13
Refunds:				
Prairie State Games Grant		220.00		.00
Total, Non-Appropriated Funds		$ 575,896.16		$ 231,684.13
TOTAL, GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL		$ 652,335.72		$ 238,207.54

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL (Concluded)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 76,800.00	$ 76,439.56	$ 360.44	$ 6,523.41
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Chapter 111½, Paragraph 2703 (B)	Non-Approp.	$ 575,449.30		$ 231,684.13
Prior Years Expenditures of the Prairie State Games.	Non-Approp.	226.86		.00
Total		$ 575,676.16		$ 231,684.13
Prairie State Games Prairie State Games Grant Fund Refunds				
Refund of Entry Fees to Individual Unable to Participate in the Prairie State Games	Non-Approp.	$ 220.00		.00

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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 95,092.00	$ 93,261.88	$ 1,830.12	$ 11,251.39
S.B.E. Federal Department of Education	98,692.00	97,745.29	946.71	5,315.67
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD	$ 193,784.00	$ 191,007.17	$ 2,776.83	$ 16,567.06
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 63,250.00	$ 63,136.50	$ 113.50	$ 3,440.50
Contribution, State Employee Retirement	3,542.00	3,542.00	.00	79.58
Contribution Social Security	4,000.00	3,787.17	212.83	185.87
Contractual Services	7,550.00	7,391.53	158.47	1,688.29
Travel	3,150.00	2,796.45	353.55	216.29
Commodities	1,600.00	1,264.22	335.78	310.94
Printing	250.00	249.83	.17	249.83
Equipment	250.00	248.00	2.00	248.00
Electronic Data Processing	9,050.00	9,034.01	15.99	3,635.82
Telecommunications Services	2,450.00	1,812.17	637.83	1,196.27
Total	$ 95,092.00	$ 93,261.88	$ 1,830.12	$ 11,251.39
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 64,250.00	$ 64,119.25	$ 130.75	$ 2,159.45
Contribution, State Employee Retirement	3,542.00	3,542.00	.00	61.70
Contribution Social Security	4,000.00	3,687.13	312.87	146.11
Contractual Services	11,150.00	11,131.43	18.57	724.95
Travel	3,050.00	2,924.92	125.08	333.16
Commodities	1,200.00	1,033.19	166.81	169.31
Printing	250.00	237.23	12.77	.00
Equipment	250.00	126.75	123.25	126.75
Electronic Data Processing	9,050.00	9,044.90	5.10	1,278.75
Telecommunications Services	1,950.00	1,898.49	51.51	315.49
Total	$ 98,692.00	$ 97,745.29	$ 946.71	$ 5,315.67

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,956,800.00	$ 2,923,308.13	$ 33,491.87	$ 188,548.46
Guardianship and Advocacy Commission Federal Grant	452,800.00	395,543.63	57,256.37	48,481.66
Guardianship and Advocacy Commission Federal Grant	No Approp.	121,789.39		23,150.84
Total	3,409,600.00 No Approp.	3,318,851.76 121,789.39 3,440,641.15	90,748.24	237,030.12 23,150.84 260,180.96
Refunds:				
Guardianship and Advocacy Commission Federal Grant	No Approp.	18,452.00		18,452.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	$ 3,409,600.00	$ 3,459,093.15	$ 90,748.24	$ 278,632.96
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,011,400.00	$ 2,010,395.25	$ 1,004.75	$ 54,135.98
Regular Positions, Supplemental	37,600.00	28,691.50	8,908.50	27,834.50
Contribution, State Employee Retirement	116,990.00	116,939.68	50.32	7,785.01
Retirement, Supplemental	2,100.00	1,664.14	435.86	1,614.43
Contribution Social Security	141,000.00	140,673.99	326.01	3,816.66
Social Security Contributions, Supplemental	2,800.00	2,022.77	777.23	1,962.35
Contractual Services	310,600.00	305,478.49	5,121.51	29,580.59
Travel	100,508.00	98,581.73	1,918.27	12,078.28
Commodities	10,100.00	9,429.78	670.22	1,068.95
Printing	5,500.00	5,132.24	367.76	15.75
Equipment	3,300.00	2,826.35	473.65	1,092.00
Electronic Data Processing	10.00	.00	10.00	.00
Telecommunications Services	132,700.00	132,282.74	417.26	34,403.52
Operation Automotive Equipment	5,500.00	5,339.57	160.43	207.89
Services Necessary in Determining Need for Guardianship as Required by Article XI (A) of the Illinois Probate Act	66,900.00	61,699.15	5,200.85	12,302.50
Free Transcripts to Indigent Persons Under Subsection (B) of Section 3-816 and 4-613 of the Mental Health Code	9,800.00	2,150.75	7,649.25	650.05
Total	$ 2,956,800.00	$ 2,923,308.13	$ 33,491.87	$ 188,548.46
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses of the Paraguardian Program, Illinois Department on Aging	No Approp.	$ 52,948.70		$ 6,034.08
Case Coordination Long Term Care Project, Illinois Department of Public Aid Grant	No Approp.	33,454.18		9,400.76
Total		$ 86,402.88		$ 15,434.84
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Operations				
Regular Positions	$ 236,200.00	$ 222,920.96	$ 13,279.04	$ 18,000.54
Contribution, State Employee Retirement	13,000.00	12,961.53	38.47	1,044.01
Contribution Social Security	17,700.00	15,673.61	2,026.39	1,269.04
Contribution, Group Insurance	12,100.00	9,516.23	2,583.77	2,226.90
Contractual Services	109,700.00	80,223.18	29,476.82	13,064.66
Travel	26,400.00	26,232.51	167.49	5,516.62
Commodities	5,500.00	3,551.77	1,948.23	1,234.17
Printing	4,500.00	979.23	3,520.77	237.83
Equipment	4,600.00	685.39	3,914.61	.00
Telecommunications Services	23,100.00	22,799.22	300.78	5,887.89
Total	$ 452,800.00	$ 395,543.63	$ 57,256.37	$ 48,481.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Operations				
Start-up Costs for Establishing and Implementing the External Component of DORS Advocacy Grant #07-02-850-01	No Approp.	$ 27,394.10		$ 6,428.90
For Advocacy Activities and Educational Training to Eligible Clients, DORS Grant #07-02-850-02	No Approp.	7,992.41		1,287.10
Total		$ 35,386.51		$ 7,716.00
Protection and Advocacy Program Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services	No Approp.	$ 18,452.00		$ 18,452.00

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HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 725,000.00	$ 684,743.61	$ 40,256.39	$ 273,610.03
Detail by Division and Object				
Operations General Revenue Fund Operations				
Expenses of the Illinois Health Care Cost Containment Council, Supplemental	$ 725,000.00	$ 684,743.61	$ 40,256.39	$ 273,610.03

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HISTORICAL LIBRARY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 2,164,350.00	$ 2,151,715.59	$ 12,634.41	$ 191,712.92
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,444,400.00	$ 1,434,207.65	$ 10,192.35	$ 63,663.21
Contribution, State Employee Retirement	80,900.00	80,900.00	.00	2,718.13
Contribution Social Security	88,200.00	88,132.32	67.68	4,097.46
Contractual Services	226,000.00	225,893.56	106.44	34,850.17
Travel	10,300.00	10,288.88	11.12	3,700.12
Commodities	21,400.00	21,338.78	61.22	5,200.07
Printing	84,700.00	83,457.49	1,242.51	12,815.57
Equipment	97,300.00	97,211.30	88.70	40,822.85
Telecommunications Services	14,950.00	14,860.54	89.46	6,328.00
Operation Automotive Equipment	4,000.00	3,883.11	116.89	439.35
Microphotographs of Historic Newspapers	14,700.00	14,699.12	.88	1,372.40
Operating and Maintenance of the Sound and Light Show	12,500.00	11,877.84	622.16	1,480.59
Purchase and Care of Lincolniana	65,000.00	64,965.00	35.00	14,225.00
Total	$ 2,164,350.00	$ 2,151,715.59	$ 12,634.41	$ 191,712.92

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS, COMMISSION ON

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 598,600.00	$ 596,493.58	$ 2,106.42	$ 109,300.23
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 346,900.00	$ 345,689.88	$ 1,210.12	$ 15,320.39
Contribution, State Employee Retirement	19,200.00	19,200.00	.00	35.28
Contribution Social Security	24,336.91	24,336.75	.16	1,207.91
Contractual Services	121,259.44	120,570.66	688.78	41,150.97
Travel	27,010.84	27,010.13	.71	5,446.42
Commodities	6,190.00	6,168.73	21.27	1,017.82
Printing	1,800.00	1,624.60	175.40	442.51
Equipment	45,884.25	45,874.27	9.98	42,719.78
Telecommunications Services	6,018.56	6,018.56	.00	1,959.15
Total	$ 598,600.00	$ 596,493.58	$ 2,106.42	$ 109,300.23

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,588,100.00	$ 2,570,245.97	$ 17,854.03	$ 342,365.04
Criminal Justice Information Systems Trust	497,400.00	286,611.04	210,788.96	-5,132.96
Criminal Justice Trust	106,500.00	55,913.48	50,586.52	2,872.27
Total	3,192,000.00	2,912,770.49	279,229.51	340,104.35
Refunds:				
Criminal Justice Trust	No Approp.	4,000.00		4,000.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 3,192,000.00	$ 2,912,770.49	$ 279,229.51	$ 340,104.35
	No Approp.	4,000.00		4,000.00
		$ 2,916,770.49		$ 344,104.35
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,075,100.00	$ 1,074,250.84	$ 849.16	$ 59,251.50
Contribution, State Employee Retirement	60,200.00	60,200.00	.00	1,045.76
Contribution Social Security	75,300.00	73,815.49	1,484.51	4,177.22
Contractual Services	328,100.00	327,638.17	461.83	20,641.35
Travel	42,500.00	42,298.53	201.47	7,416.20
Commodities	16,600.00	13,830.96	2,769.04	2,784.78
Printing	13,900.00	12,477.14	1,422.86	4,186.69
Equipment	13,300.00	13,184.37	115.63	11,846.74
Electronic Data Processing	843,300.00	841,766.69	1,533.31	180,209.74
Telecommunications Services	114,000.00	105,071.11	8,928.89	50,282.98
Operation Automotive Equipment	5,800.00	5,712.67	87.33	522.08
Total	$ 2,538,100.00	$ 2,570,245.97	$ 17,854.03	$ 342,365.04
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 125,000.00	$ 32,418.78	$ 92,581.22	.00
Printing	6,400.00	2,237.00	4,163.00	.00
Electronic Data Processing	366,000.00	251,955.26	114,044.74	$ -5,132.96
Total	$ 497,400.00	$ 286,611.04	$ 210,788.96	$ -5,132.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses	$ 106,500.00	$ 55,913.48	$ 50,586.52	$ 2,872.27
Operations Criminal Justice Trust Fund Refunds				
Return Unused Cash Advances for FY '78 Grant #2851 to the U.S. Office of Justice Assistance, Research and Statistics	No Approp.	$ 4,000.00		$ 4,000.00

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ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 5,000,000.00	$ 5,000,000.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Deposit in the Industrial Revenue Bond Insurance Fund	$ 5,000,000.00	$ 5,000,000.00	.00	.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 1,494,900.00	$ 1,178,549.56	$ 316,350.44	$ 90,538.39
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 851,000.00	$ 619,069.69	$ 231,930.31	$ 30,469.50
Contribution, State Employee Retirement	47,700.00	35,748.93	11,951.07	1,767.25
Contribution Social Security	60,000.00	43,488.35	16,511.65	2,148.11
Contractual Services	326,373.34	323,953.42	2,419.92	25,940.92
Travel	69,602.00	44,247.04	25,354.96	5,028.62
Commodities	10,000.00	9,622.32	377.68	351.87
Printing	10,000.00	9,104.10	895.90	256.35
Equipment	35,224.66	33,871.64	1,353.02	7,291.93
Electronic Data Processing	23,500.00	22,605.44	894.56	10,143.00
Telecommunications Services	55,500.00	34,812.10	20,687.90	7,072.05
Operation Automotive Equipment	6,000.00	2,026.53	3,973.47	68.79
Total	$ 1,494,900.00	$ 1,178,549.56	$ 316,350.44	$ 90,538.39

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Illinois Municipal Retirement		$ 304,895,074.00		$ 4,466,763.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MUNICIPAL RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Awards and Grants:				
Illinois Municipal Retirement		$ 134,863,728.08		$ 290,262.25
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM		$ 439,758,802.08		$ 4,757,026.05
Detail by Division and Object				
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments	Non-Approp.	$ 288,547,111.53		$ 4,045,920.06
Operating Costs of the Illinois Municipal Retirement System Chapter 108½, Paragraph 7-180	Non-Approp.	16,347,962.47		420,843.74
Total		$ 304,895,074.00		$ 4,466,763.80
General Office Illinois Municipal Retirement Fund Awards and Grants				
Pensions, Annuities and Benefits Pursuant to Chapter 108½, Paragraph 7-179	Non-Approp.	$ 134,863,728.08		$ 290,262.25

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ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments		$ 633,385.56		$ 99,235.92
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments Chapter 108½, Paragraph 22A-113.2	Non-Approp.	$ 633,385.56		$ 99,235.92

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Construction		$ 1,059,261.36		.00
Illinois State Toll Highway Revenue		153,185,500.51		.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		$ 154,244,761.87		.00
Detail by Division and Object				
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Illinois Toll Highway Authority	Non-Approp.	$ 1,059,261.36		.00
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 91,598,851.06		.00
General Reserve-Reconstruction of Toll Highways	Non-Approp.	61,586,649.45		.00
Total		$ 153,185,500.51		.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,228,571.00	$ 5,061,994.07	$ 166,576.93	$ 418,063.06
Non-Appropriated Funds:				
Awards and Grants:				
Compensation Rate Adjustment		$ 2,851,861.16		.00
Second Injury		777,286.97		$ -1,132.50
Total, Non-Appropriated Funds		$ 3,629,148.13		$ -1,132.50
TOTAL, INDUSTRIAL COMMISSION		$ 8,691,142.20		$ 416,930.56
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,811,700.00	$ 1,810,571.14	$ 1,128.86	$ 84,322.61
Arbitrators	1,018,250.00	1,018,228.44	21.56	53,125.00
Court Reports	657,630.00	617,034.73	40,595.27	30,572.57
Contribution, State Employee Retirement	196,610.00	196,610.00	.00	5,487.23
Contribution Social Security	204,481.00	198,066.86	6,414.14	9,813.66
Contractual Services	207,100.00	199,469.38	7,630.62	26,537.83
Travel	117,000.00	97,868.77	19,131.23	23,630.46
Commodities	41,300.00	37,251.44	4,048.56	10,467.05
Printing	61,900.00	52,015.55	9,884.45	28,508.59
Equipment	89,780.00	19,591.17	70,188.83	8,429.24
Telecommunications Services	85,500.00	85,430.32	69.68	28,973.96
Total	$ 4,491,251.00	$ 4,332,137.80	$ 159,113.20	$ 309,868.20
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability Rate Adjustment	Non-Approp.	$ 2,851,861.16		.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 777,286.97		$ -1,132.50
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 318,150.00	$ 318,123.43	$ 26.57	$ 13,913.50
Contribution, State Employee Retirement	17,730.00	17,730.00	.00	791.65
Contribution Social Security	20,770.00	20,586.08	183.92	915.01
Contractual Services	268,800.00	262,197.49	6,602.51	62,749.73
Travel	900.00	734.54	165.46	40.00
Commodities	7,600.00	7,551.90	48.10	3,950.91
Printing	4,000.00	3,966.59	33.41	.00
Equipment	69,400.00	69,023.05	376.95	19,944.52
Telecommunications Services	29,970.00	29,943.19	26.81	5,889.54
Total	$ 737,320.00	$ 729,856.27	$ 7,463.73	$ 108,194.86

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LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop	$ 1,021,100.00	$ 987,652.09	$ 33,447.91	$ 19,432.41
Refunds:				
Dram Shop	1,000.00	525.00	475.00	75.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 1,022,100.00	$ 988,177.09	$ 33,922.91	$ 19,507.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIQUOR CONTROL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions	$ 783,200.00	$ 750,916.08	$ 32,283.92	.00
Contribution, State Employee Retirement	43,900.00	43,900.00	.00	$ 177.60
Contribution Social Security	48,426.37	48,400.25	26.12	.00
Contractual Services	26,600.00	26,335.47	264.53	1,662.04
Travel	76,040.00	75,699.91	340.09	10,790.83
Commodities	6,300.00	6,154.79	145.21	1,902.81
Printing	10,600.00	10,479.96	120.04	188.37
Equipment	373.63	181.31	192.32	.00
Electronic Data Processing	2,100.00	2,029.00	71.00	144.50
Telecommunications Services	23,560.00	23,555.32	4.68	4,566.26
Total	$ 1,021,100.00	$ 987,652.09	$ 33,447.91	$ 19,432.41
General Office Dram Shop Fund Refunds				
For Refunds	$ 1,000.00	$ 525.00	$ 475.00	$ 75.00

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LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations: Traffic and Criminal Conviction Surcharge	$ 431,200.00	$ 416,584.16	$ 14,615.84	$ 37,141.50
Awards and Grants: Traffic and Criminal Conviction Surcharge	5,536,900.00	4,561,886.94	975,013.06	3,333,854.94
Total, Appropriated Funds	$ 5,968,100.00	$ 4,978,471.10	$ 989,628.90	$ 3,370,996.44
Non-Appropriated Funds:				
Operations: Law Enforcement Officers Training Board Federal Projects		$ 33,903.21		$ 13,553.47
TOTAL, LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD		$ 5,012,374.31		$ 3,384,549.91
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 256,800.00	$ 245,329.87	$ 10,970.13	.00
Contribution, State Employee Retirement	14,400.00	14,223.27	176.73	.00
Contribution Social Security	16,600.00	15,230.66	1,369.34	.00
Contractual Services	93,900.00	92,739.00	1,161.00	$ 28,542.31
Travel	19,284.01	19,284.01	.00	3,309.85
Commodities	4,028.37	4,028.37	.00	577.23
Printing	7,552.00	7,551.81	.19	924.07
Equipment	2,600.00	2,577.75	22.25	290.08
Electronic Data Processing	2,250.34	1,814.09	436.25	1,509.09
Telecommunications Services	7,037.28	6,558.32	478.96	1,456.67
Operation Automotive Equipment	6,748.00	6,747.01	.99	532.20
Total	$ 431,200.00	$ 416,584.16	$ 14,615.84	$ 37,141.50
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions	$ 5,536,900.00	$ 4,561,886.94	$ 975,013.06	$ 3,333,854.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Expenses of Conducting Phase II Juvenile Justice Police Training Program, DCFS Grant........	Non-Approp.	$ 33,903.21		$ 13,553.47
	********************			
LOCAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue..................................	$ 996,600.00	$ 418,826.34	$ 577,773.66	$ 45,245.55
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions..................................	$ 567,300.00	$ 188,599.69	$ 378,700.31	$ 14,876.50
Contribution, State Employee Retirement............	31,800.00	10,938.42	20,861.58	862.85
Contribution Social Security........................	39,700.00	13,280.17	26,419.83	1,048.79
Contractual Services................................	201,400.00	137,335.63	64,064.37	4,982.44
Travel..	60,000.00	12,342.29	47,657.71	1,587.62
Commodities...	10,600.00	9,270.14	1,329.86	831.95
Printing..	6,600.00	4,426.65	2,173.35	590.38
Equipment...	28,400.00	25,938.38	2,461.62	14,236.21
Electronic Data Processing..........................	6,600.00	4,270.00	2,330.00	4,270.00
Telecommunications Services.........................	43,500.00	12,424.97	31,075.03	1,958.81
Operation Automotive Equipment......................	700.00	.00	700.00	.00
Total...	$ 996,600.00	$ 418,826.34	$ 577,773.66	$ 45,245.55
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MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue..................................	$ 1,737,100.00	$ 566,378.67	$ 1,170,721.33	$ 10,493.06
Medical Center Commission Income.................	54,000.00	53,992.25	7.75	5,456.25
Total...	1,791,100.00	620,370.92	1,170,729.08	15,949.31
Permanent Improvements:				
Medical Center Commission Income.................	217,297.63	.00	217,297.63	.00
TOTAL, MEDICAL CENTER COMMISSION....................	$ 2,008,397.63	$ 620,370.92	$ 1,388,026.71	$ 15,949.31
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 198,800.00	$ 198,539.16	$ 260.84	$ 7,977.14
Contribution, State Employee Retirement............	11,300.00	11,300.00	.00	247.41
Contribution Social Security........................	10,800.00	10,593.87	206.13	419.44
Contractual Services................................	6,800.00	6,685.85	114.15	57.99
Travel..	500.00	442.97	57.03	.00
Commodities...	500.00	481.58	18.42	.00
Equipment...	3,000.00	2,924.00	76.00	.00
Telecommunications Services.........................	5,400.00	4,734.01	665.99	1,791.08
For Development of the Chicago Technology Park......	1,500,000.00	330,677.23	1,169,322.77	.00
Total...	$ 1,737,100.00	$ 566,378.67	$ 1,170,721.33	$ 10,493.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Medical Center Commission Income Fund Operations				
Contractual Services	$ 54,000.00	$ 53,992.25	$ 7.75	$ 5,456.25
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Lands and Interests and Demolition and Disposal of Buildings on Land in Medical Center District, Reapprop. FY '83	$ 217,297.63	.00	$ 217,297.63	.00

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 15,000,000.00	$ 12,821,843.75	$ 2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY	$ 19,800,000.00	$ 17,621,843.75	$ 2,178,156.25	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Awards and Grants				
For Corporate Purposes	$ 15,000,000.00	$ 12,821,843.75	$ 2,178,156.25	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For Corporate Purposes	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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POLLUTION CONTROL BOARD

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,098,500.00	$ 967,594.92	$ 130,905.08	$ 69,652.44
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 455,000.00	$ 415,382.80	$ 39,617.20	$ -2,841.50
Contribution, State Employee Retirement	25,500.00	24,325.66	1,174.34	.00
Contribution Social Security	31,800.00	29,545.01	2,254.99	.00
Contractual Services	144,700.00	144,550.13	149.87	344.25
Contractual Services: Hearing Officers	31,600.00	26,850.78	4,749.22	1,888.00
Contractual Services: Court Reporting Costs	40,200.00	33,712.46	6,487.54	2,950.89
Travel	22,500.00	22,159.15	340.85	2,972.49
Commodities	6,900.00	6,766.06	133.94	704.40
Printing	46,100.00	45,839.64	260.36	2,592.99
Equipment	2,000.00	1,400.88	599.12	200.00
Electronic Data Processing	24,700.00	24,553.21	146.79	4,716.78
Telecommunications Services	21,000.00	20,685.53	314.47	4,392.86
Total	$ 852,000.00	$ 795,771.31	$ 56,228.69	$ 17,921.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

	Fiscal Year 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions	$ 68,000.00	$ 51,676.60	$ 16,323.40	.00
Contribution, State Employee Retirement	8,000.00	2,997.22	5,002.78	.00
Contribution Social Security	9,000.00	3,643.15	5,356.85	.00
Contractual Services	74,000.00	63,766.75	10,233.25	$ 39,522.82
Contractual Services: Expert Testimony and Special Studies	60,593.00	25,846.55	34,746.45	2,299.30
Travel	7,907.00	7,906.12	.88	1,783.34
Equipment	10,000.00	9,420.61	579.39	4,012.90
Electronic Data Processing	6,000.00	5,431.99	568.01	2,987.48
Telecommunications Services	3,000.00	1,134.62	1,865.38	1,125.44
Total	$ 246,500.00	$ 171,823.61	$ 74,676.39	$ 51,731.28
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PRAIRIE STATE 2000 FUND				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 250,000.00	$ 250,000.00	.00	.00
Detail by Division and Object				
Operations General Revenue Fund Operations				
For Deposit into the Prairie State 2000 Fund	$ 250,000.00	$ 250,000.00	.00	.00
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PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 859,300.00	$ 734,766.35	$ 124,533.65	$ 106,091.41
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 387,500.00	$ 384,011.30	$ 3,488.70	$ 16,251.69
Contribution, State Employee Retirement	21,700.00	21,700.00	.00	307.59
Contribution Social Security	20,600.00	20,233.15	366.85	885.23
Contractual Services	102,094.00	84,131.58	17,962.42	17,815.25
Court Reporting	73,000.00	5,131.80	67,868.20	.00
Travel	107,700.00	95,009.71	12,690.29	7,833.06
Commodities	10,800.00	10,720.52	79.48	2,150.42
Printing	4,700.00	4,631.56	68.44	1,077.41
Equipment	93,800.00	77,355.69	16,444.31	50,137.48
Telecommunications Services	19,606.00	16,694.06	2,911.94	6,176.61
Operation Automotive Equipment	17,800.00	15,146.98	2,653.02	3,456.67
Total	$ 859,300.00	$ 734,766.35	$ 124,533.65	$ 106,091.41
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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 418,762.97	$ 327,291.47	$ 91,471.50	$ 66,345.05
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 143,800.00	$ 110,570.23	$ 33,229.77	$ 19,363.00
Personal Services	87,636.06	72,562.91	15,073.15	44.25
Contribution, State Employee Retirement	8,100.00	6,413.15	1,686.85	1,123.07
Retirement Contributions	4,615.43	4,206.07	409.36	.00
Contribution Social Security	9,100.00	7,313.55	1,786.45	1,296.29
Social Security Contributions	5,493.23	4,699.71	793.52	.00
Contractual Services	20,200.00	15,020.50	5,179.50	463.00
Contractual Services	34,023.86	30,245.87	3,777.99	2,384.51
Travel	3,600.00	.00	3,600.00	.00
Travel	16,822.98	11,224.20	5,598.78	1,428.35
Commodities	4,300.00	2,424.62	1,875.38	1,686.08
Commodities	4,482.19	4,352.88	129.31	463.31
Printing	4,600.00	2,692.73	1,907.27	2,692.73
Printing	5,700.00	5,302.04	397.96	4,151.51
Equipment	6,400.00	4,302.67	2,097.33	4,302.67
Equipment	38,005.55	37,588.46	417.09	24,772.96
Telecommunications Services	2,200.00	.00	2,200.00	.00
Telecommunications	11,350.88	7,114.69	4,236.19	2,042.31
Operation Automotive Equipment	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment	4,832.79	1,257.19	3,575.60	131.01
Repair, Maintenance, and Other Capital Improvements	1,000.00	.00	1,000.00	.00
Total	$ 418,762.97	$ 327,291.47	$ 91,471.50	$ 66,345.05

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RACING BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium	$ 3,942,540.00	$ 3,564,789.23	$ 377,750.77	$ 263,060.18
Awards and Grants:				
Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32
Refunds:				
Agricultural Premium	1,500.00	1,482.30	17.70	175.00
TOTAL, RACING BOARD	$ 8,944,040.00	$ 8,565,309.95	$ 378,730.05	$ 2,410,347.50
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 414,900.00	$ 266,406.80	$ 148,493.20	$ 11,645.99
Contribution, State Employee Retirement	23,200.00	15,546.01	7,653.99	675.48
Contribution Social Security	16,900.00	16,862.05	37.95	743.28
Contractual Services	75,300.00	74,045.24	1,254.76	3,190.23
Contractual Services: Hearing Officers	7,000.00	5,227.55	1,772.45	1,486.25
Travel	27,100.00	26,946.99	153.01	4,769.21
Commodities	7,300.00	6,949.40	350.60	719.48
Printing	10,000.00	9,743.18	256.82	5,174.91
Equipment	21,700.00	21,240.53	459.47	2,633.48
Telecommunications Services	27,500.00	24,526.42	2,973.58	6,141.05
Operation Automotive Equipment	2,700.00	1,263.68	1,436.32	115.53
Expenses of Racetrack Advisory Panel	1,500.00	.00	1,500.00	.00
Expenses of Task Force	100,000.00	63,748.53	36,251.47	10,352.02
Total	$ 735,100.00	$ 532,506.38	$ 202,593.62	$ 47,646.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office Agricultural Premium Fund Refunds				
For Refunds	$ 1,500.00	$ 1,482.30	$ 17.70	$ 175.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Pursuant to the Provisions of Section 32 of the Illinois Racing Act of 1975	$ 5,000,000.00	$ 4,999,038.42	$ 961.58	$ 2,147,112.32
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 388,200.00	$ 353,564.80	$ 34,635.20	$ 15,119.75
Contribution, State Employee Retirement	21,740.00	20,662.33	1,077.67	876.94
Contribution Social Security	25,200.00	24,897.52	302.48	1,060.73
Contractual Services	118,300.00	110,699.84	7,600.16	45,443.40
Travel	3,700.00	3,637.34	62.66	654.64
Commodities	137,000.00	125,997.12	11,002.88	16,776.55
Printing	4,900.00	4,596.53	303.47	538.95
Equipment	220,500.00	220,071.24	428.76	31,769.70
Operation Automotive Equipment	700.00	522.59	177.41	83.30
Total	$ 920,240.00	$ 864,649.31	$ 55,590.69	$ 112,323.96
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 1,908,400.00	$ 1,825,727.51	$ 82,672.49	$ 84,251.38
Contribution, State Employee Retirement	106,900.00	106,266.28	633.72	4,886.67
Contribution Social Security	116,300.00	116,224.23	75.77	5,939.78
Contractual Services	3,900.00	2,784.74	1,115.26	506.96
Travel	12,800.00	12,635.02	164.98	2,437.81
Commodities	5,800.00	5,764.22	35.78	779.12
Total	$ 2,154,100.00	$ 2,069,402.00	$ 84,698.00	$ 98,801.72
Intertrack Wagering Agricultural Premium Fund Operations				
Regular Positions	$ 115,800.00	$ 84,343.13	$ 31,456.87	$ 3,103.00
Contribution, State Employee Retirement	6,500.00	4,910.41	1,589.59	179.98
Contribution Social Security	7,100.00	5,920.21	1,179.79	218.77
Travel	2,500.00	2,464.72	35.28	530.96
Commodities	700.00	353.50	346.50	254.88
Printing	500.00	239.57	260.43	.00
Total	$ 133,100.00	$ 98,231.54	$ 34,868.46	$ 4,287.59

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,164,300.00	$ 1,112,631.12	$ 51,668.88	$ 72,690.40
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 842,600.00	$ 798,038.03	$ 44,561.97	$ 32,882.00
Contribution, State Employee Retirement	46,800.00	46,546.90	253.10	1,907.20
Contribution Social Security	35,600.00	35,540.96	59.04	1,445.93
Contractual Services	91,900.00	91,043.18	856.82	7,036.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations General Revenue Fund Operations (Concluded)				
Travel	$ 105,200.00	$ 104,914.52	$ 285.48	$ 14,967.66
Commodities	6,200.00	5,913.72	286.28	1,841.57
Printing	3,338.00	3,309.97	28.03	3,303.73
Equipment	7,600.00	7,536.78	63.22	.00
Electronic Data Processing	4,200.00	1,199.00	3,001.00	1,199.00
Telecommunications Services	17,262.00	17,261.93	.07	7,543.34
Operation Automotive Equipment	600.00	183.41	416.59	183.41
Savings and Loan Board and Mortgage Board Meeting Expenses	3,000.00	1,142.72	1,857.28	380.19
Total	$ 1,164,300.00	$ 1,112,631.12	$ 51,668.88	$ 72,690.40

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SPECIAL EVENTS COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 50,000.00	$ 11,466.98	$ 38,533.02	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 50,000.00	$ 11,466.98	$ 38,533.02	.00

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STATE BOARD OF EDUCATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 18,529,805.00	$ 17,335,184.18	$ 1,194,620.82	$ 577,418.00
Drivers Education	343,600.00	342,122.28	1,477.72	990.17
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Job Training Partnership	637,131.00	532,121.37	105,009.63	7,359.93
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Institute of Education	8,200.00	3,834.19	4,365.81	1,566.65
S.B.E. CETA and Job Training Partnership Act	60,000.00	37,306.72	22,693.28	.00
S.B.E. Federal Department of Agriculture	2,159,900.00	1,740,169.19	419,730.81	61,088.17
S.B.E. Federal Department of Education	12,572,600.00	10,572,158.45	2,000,441.55	328,155.16
Charles S. Mott Foundation	21,700.00	19,783.17	1,916.83	5,208.29
Total	34,719,436.00	30,805,730.94	3,913,705.06	1,003,916.90
Awards and Grants:				
General Revenue	489,144,100.00	476,579,508.38	12,564,591.62	48,845,687.09
Common School	1,802,761,600.00	1,802,368,455.00	393,145.00	46,686.21
Drivers Education	14,000,000.00	13,999,997.30	2.70	.00
Job Training Partnership	7,707,223.00	4,979,464.66	2,727,758.34	1,450,322.44
S.B.E. CETA and Job Training Partnership Act	500,000.00	.00	500,000.00	.00
S.B.E. Federal Department of Agriculture	144,240,000.00	137,064,875.63	7,175,124.37	15,941,429.96
S.B.E. Federal Department of Education	277,364,000.00	259,629,811.03	17,734,188.97	10,122,568.04
Total	2,735,716,923.00	2,694,622,112.00	41,094,811.00	76,406,693.74
Refunds:				
S.B.E. CETA and Job Training Partnership Act	No Approp.	46,419.74		.00
S.B.E. Federal Department of Agriculture	No Approp.	44,656.46		44,656.46
S.B.E. Federal Department of Education	No Approp.	279,088.13		.00
Charles S. Mott Foundation	No Approp.	54.53		54.53
Total		370,218.86		44,710.99
TOTAL, STATE BOARD OF EDUCATION	$ 2,770,436,359.00	$ 2,725,427,842.94	$ 45,008,516.06	$ 77,410,610.64
	No Approp.	370,218.86		44,710.99
		$ 2,725,798,061.80		$ 77,455,321.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,131,770.00	$ 1,131,769.56	$ .44	$ 2,870.41
Retirement Contribution	27,049.00	27,047.29	1.71	137.95
Contribution Social Security	31,225.00	31,224.34	.66	167.67
Contractual Services	267,574.00	261,940.79	5,633.21	43,478.93
Travel	119,953.00	119,951.63	1.37	12,225.61
Commodities	1,636.00	1,544.50	91.50	27.70
Printing	60,100.00	60,099.36	.64	59,999.40
Equipment	151.00	150.90	.10	.00
Telecommunications Services	3,758.00	2,036.35	1,721.65	712.03
Conducting Conferences and Seminars Designed to Promote High School Student Involvement in Government	10,000.00	10,000.00	.00	.00
Regional Board Of School Trustees	12,000.00	9,484.38	2,515.62	7,841.51
State Contribution to the Education Commission of the States	54,700.00	54,700.00	.00	.00
For Conducting a School Finance Study	22,500.00	21,121.74	1,378.26	6,592.48
Total	$ 1,742,416.00	$ 1,731,070.84	$ 11,345.16	$ 134,053.69
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 883,834.00	$ 883,833.21	$ .79	$ 559.60
Retirement Contribution	31,805.00	31,804.17	.83	32.46
Contribution Social Security	29,899.00	29,898.77	.23	39.46
Contractual Services	366,366.00	366,221.18	144.82	31,950.99
Travel	663.00	662.88	.12	.00
Commodities	4,926.00	4,898.86	27.14	.00
Printing	18,182.00	18,179.39	2.61	.00
Equipment	37,350.00	37,350.00	.00	.00
Telecommunications Services	39,676.00	39,675.26	.74	5,206.00
Total	$ 1,412,701.00	$ 1,412,523.72	$ 177.28	$ 37,788.51
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing	$ 72,600.00	$ 38,974.82	$ 33,625.18	$ 1,656.16
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 720,990.00	$ 720,989.02	$ .98	$ 988.50
Retirement Contribution	15,451.00	15,449.99	1.01	57.33
Contribution Social Security	18,716.00	18,714.12	1.88	69.69
Contractual Services	186,332.00	186,253.15	78.85	1,019.80
Travel	20,184.00	20,181.47	2.53	2,918.98
Commodities	2,500.00	2,329.96	170.04	1,145.18
Printing	3,300.00	3,288.44	11.56	889.84
Telecommunications Services	34,926.00	31,148.27	3,777.73	8,139.91
To Provide the Necessary Staff Assistance to the State Task Force on Hispanic Student Dropouts	50,000.00	.00	50,000.00	.00
Total	$ 1,052,399.00	$ 998,354.42	$ 54,044.58	$ 15,229.23
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 232,500.00	$ 200,430.50	$ 32,069.50	$ 5,073.00
Retirement Contribution	21,300.00	16,447.72	4,852.28	415.59
Contribution Social Security	7,300.00	6,877.10	422.90	174.48
Contribution, Group Insurance	9,440.00	7,400.63	2,039.37	801.79
Contractual Services	96,610.00	53,491.22	43,118.78	15,792.11
Travel	12,850.00	12,322.35	527.65	803.99
Commodities	4,800.00	853.08	3,946.92	.00
Printing	3,000.00	36.15	2,963.85	.00
Equipment	6,000.00	14.50	5,985.50	.00
Telecommunications Services	5,200.00	3,743.82	1,456.18	889.77
Total	$ 399,000.00	$ 301,617.07	$ 97,382.93	$ 23,950.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 155,100.00	$ 130,593.70	$ 24,506.30	$ 1,239.00
Retirement Contribution	12,200.00	11,388.54	811.46	130.10
Contribution Social Security	6,700.00	3,474.07	3,225.93	.00
Contribution, Group Insurance	7,080.00	4,681.89	2,398.11	254.07
Contractual Services	100,920.00	46,492.37	54,427.63	5,420.65
Travel	10,000.00	4,039.95	5,960.05	1,308.37
Commodities	500.00	91.62	408.38	41.13
Printing	8,000.00	621.60	7,378.40	.00
Equipment	7,000.00	61.60	6,938.40	61.60
Telecommunications Services	2,500.00	2,488.54	11.46	.00
Total	$ 310,000.00	$ 203,933.88	$ 106,066.12	$ 8,454.92
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 50,206.00	$ 50,205.50	$ .50	.00
Retirement Contribution	4,650.00	4,645.68	4.32	.00
Contribution Social Security	1,000.00	935.96	64.04	.00
Contribution, Group Insurance	2,360.00	2,122.71	237.29	$ 86.85
Contractual Services	103,740.00	18,471.91	85,268.09	364.44
Travel	11,000.00	3,651.54	7,348.46	38.20
Commodities	10,000.00	311.44	9,688.56	.00
Printing	3,000.00	.00	3,000.00	.00
Telecommunications Services	2,000.00	1,430.13	569.87	274.40
Total	$ 187,956.00	$ 81,774.87	$ 106,181.13	$ 763.89
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 172,946.00	$ 172,945.54	$ .46	$ 16,719.00
Retirement Contribution	15,886.00	15,884.78	1.22	1,509.30
Contribution Social Security	3,800.00	3,403.45	396.55	367.02
Contribution, Group Insurance	5,900.00	5,208.67	691.33	764.74
Contractual Services	79,820.00	20,508.10	59,311.90	5,025.93
Travel	18,053.00	14,716.43	3,336.57	817.32
Commodities	1,000.00	.00	1,000.00	.00
Printing	5.00	.00	5.00	.00
Equipment	2,000.00	.00	2,000.00	.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	3,000.00	2,252.52	747.48	410.49
Total	$ 302,910.00	$ 234,919.49	$ 67,990.51	$ 25,613.80
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 24,600.00	.00	$ 24,600.00	.00
Retirement Contribution	1,600.00	.00	1,600.00	.00
Contribution Social Security	1,700.00	.00	1,700.00	.00
Contribution, Group Insurance	1,200.00	.00	1,200.00	.00
Contractual Services	10,000.00	$ 2,978.88	7,021.12	$ 2,321.88
Travel	5,000.00	3,564.96	1,435.04	734.27
Commodities	5,000.00	376.42	4,623.58	376.42
Total	$ 49,100.00	$ 6,920.26	$ 42,179.74	$ 3,432.57
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education, for Transition of Refugee Children	$ 1,200,000.00	$ 734,861.00	$ 465,139.00	.00
Executive Deputy General Revenue Fund Operations				
Regular Positions	$ 814,598.00	$ 814,595.52	$ 2.48	$ 1,004.00
Retirement Contribution	15,829.00	15,828.04	.96	58.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Executive Deputy General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 17,835.00	$ 17,834.14	$ .86	$ 70.78
Contractual Services	9,780.00	9,422.90	357.10	2,950.50
Travel	16,105.00	16,104.02	.98	1,436.46
Commodities	1,025.00	980.86	44.14	38.85
Total	$ 875,172.00	$ 874,765.48	$ 406.52	$ 5,558.82
Chicago Office - Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions, Supplemental	$ 15,309.00	$ 15,307.72	$ 1.28	$ 1,981.00
Retirement Contributions, Supplemental	920.00	887.86	32.14	114.90
Social Security Contributions, Supplemental	1,100.00	1,079.20	20.80	139.66
Group Insurance Contributions, Supplemental	100.00	.00	100.00	.00
Contractual Services, Supplemental	19,648.00	6,414.70	13,233.30	4,043.72
Travel, Supplemental	1,500.00	1,484.35	15.65	.00
Total	$ 38,577.00	$ 25,173.83	$ 13,403.17	$ 6,279.28
Chicago Office - Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients, Supplemental	$ 1,949,000.00	$ 1,949,000.00	.00	.00
Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,836,033.00	$ 2,836,032.64	$ .36	$ 3,138.00
Retirement Contribution	115,279.00	115,278.81	.19	182.00
Contribution Social Security	121,805.00	121,803.47	1.53	221.23
Contractual Services	1,195,718.00	1,195,534.37	183.63	28,688.64
Travel	153,335.00	153,302.99	32.01	14,258.96
Commodities	129,802.00	129,080.43	721.57	26,693.44
Printing	102,175.00	101,987.96	187.04	32,416.28
Equipment	222,614.00	198,769.53	23,844.47	109,819.35
Telecommunications Services	214,100.00	212,701.48	1,398.52	49,951.59
Operation Automotive Equipment	13,585.00	13,584.11	.89	1,739.71
Total	$ 5,104,446.00	$ 5,078,075.79	$ 26,370.21	$ 267,109.20
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,302,150.00	$ 1,301,549.98	$ 600.02	$ -598.50
Retirement Contribution	12,718.00	12,696.32	21.68	-34.72
Contribution Social Security	13,232.00	13,230.08	1.92	.00
Contractual Services	1,300.00	1,300.00	.00	.00
Travel	114,998.00	114,996.99	1.01	4,544.55
Total	$ 1,444,398.00	$ 1,443,773.37	$ 624.63	$ [illegible]11.33
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions	$ 535,505.00	$ 535,503.33	$ 1.67	.00
Retirement Contribution	20,688.00	20,686.10	1.90	.00
Contribution Social Security	23,678.00	23,675.18	2.82	.00
Contractual Services	10,649.00	10,451.31	197.69	$ 1,152.80
Travel	13,628.00	13,627.76	.24	843.84
Commodities	500.00	499.28	.72	451.33
Printing	9,786.00	9,785.23	.77	674.59
Total	$ 614,434.00	$ 614,228.19	$ 205.81	$ 3,122.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Finance and Reimbursements General Revenue Fund Awards and Grants				
To Local Education Agencies for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit	$ 2,196,900.00	$ 2,196,300.00	$ 600.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code	5,988,200.00	5,975,187.47	13,012.53	$ 1,662,609.49
Contracts for Operation of Area Services Center to Educate Gifted Children Under Section 14A-5 of the School Code	840,000.00	839.897.89	102.11	238,993.92
Tuition of Handicapped Children Attending Nonpublic Schools Under Section 14-7.02 of the School Code	11,875,000.00	11,874,997.82	2.18	.00
Reimbursement to School Districts Extraordinary Special Education and Facilities per Section 14-7.02 of the School Code	39,995,000.00	39,994,996.51	3.49	.00
Reimbursement to School Districts for Services and Materials for Programs for Handicapped Children	133,285,000.00	133,284,994.25	5.75	.00
Reimbursement to School Districts for Education of Handicapped Orphans and Foster Children who are Mentally Impaired	33,000,000.00	28,608,978.78	4,391,021.22	7,505,630.26
Distribution to Eligible Recipients for High Impact Training Programs to Stimulate Growth and Economic Development	1,100,000.00	1,091,792.77	8,207.23	86,960.76
To Local Agencies for Children Whose Dominant Language is Other than English per Section 34-18.2 of the School Code	13,304,500.00	13,304,500.00	.00	5,166,855.22
To Local Agencies for Children Whose Dominant Language is Other Than English per Section 10-22.38A of the School Code	4,432,000.00	4,419,488.90	12,511.10	1,048,128.36
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped	900,000.00	829,246.91	70,753.09	.00
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils	96,995,000.00	92,781,344.39	4,213,655.61	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students	71,915,000.00	68,164,815.07	3,750,184.93	.00
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs	13,252,500.00	13,252,413.81	86.19	2,647,216.46
Contracts with Public and Private Agencies Providing Alternative Education for Chronic Truants	1,000,000.00	981,092.74	18,907.26	117,169.32
Distribution to Local Education Agencies to Conduct the Computer Technology Services Program	1,500,000.00	1,492,201.21	7,798.79	88,092.12
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act	4,000,000.00	3,993,786.52	6,213.48	-6,213.48
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act	700,000.00	700,000.00	.00	.00
For Providing Funds to Local Education Agencies for the Illinois Governmental Student Internship Program	100,000.00	100,000.00	.00	.00
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program	1,000,000.00	1,000,000.00	.00	215,282.85
For Recipients to Assist in Conducting and Improving Vocational Education Programs and Services	33,075,000.00	33,075,000.00	.00	19,406,148.52
Contracts with Illinois Institutions of Higher Education For Summer Institutes for Gifted Students and Teachers	800,000.00	799,548.00	452.00	44,982.00
Traineeships in Math and Science for Undergraduates of Illinois Colleges per Article 14A-8 of the School Code	25,000.00	25,000.00	.00	1,000.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children per Section 14A-8 of School Code	75,000.00	75,000.00	.00	.00
To Provide Funds for the Establishment of the Illinois Principalship Academy	100,000.00	100,000.00	.00	15,000.00
Grant to Marion School District #1 for Repair and Maintenance of the Regional Hearing Impaired School in Marion	40,000.00	40,000.00	.00	.00
For the Purpose of Granting Math and Science Scholarships per P.A. 83-421	75,000.00	17,397.24	57,602.76	8,412.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Transitional Program for High School Youth in Preparation for College	$ 75,000.00	$ 75,000.00	.00	$ 7,500.00
Payment of Costs of Education of Recipients of Public Assistance Under Section 10-22.20 of School Code	6,500,000.00	6,487,850.23	$ 12,149.77	-811.80
For Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code	11,000,000.00	10,998,677.87	1,322.13	10,592,730.28
Total	$ 489,144,100.00	$ 476,579,508.38	$ 12,564,591.62	$ 48,845,687.09
Finance and Reimbursements Common School Fund Awards and Grants				
For the Teachers' Retirement System of the State of Illinois	$ 188,850,300.00	$ 188,850,300.00	.00	.00
For the Teachers' Retirement System of the City of Chicago	53,444,700.00	53,444,700.00	.00	.00
One Time Employer's Contribution to the Teacher's Retirement System per Section 16-133.2 of the Pension Code	161,000.00	114,161.49	$ 46,838.51	$ 46,686.21
Compensation of Superintendents of Educational Service Regions and Assistants Under Section 18-5 of School Code	4,578,000.00	4,556,455.47	21,544.53	.00
Supervisor Expense Fund Under Section 18-6 of the School Code	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code	1,475,000.00	1,246,199.77	228,800.23	.00
General Apportionment as Provided by Section 18-8 of the School Code	1,476,110,600.00	1,476,105,275.85	5,324.15	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code	3,040,000.00	2,954,866.84	85,133.16	.00
Supplementary Payment as Provided by Section 18-8 of the School Code	75,000,000.00	74,994,495.58	5,504.42	.00
Total	$ 1,802,761,600.00	$ 1,802,368,455.00	$ 393,145.00	$ 46,686.21
Finance and Reimbursements S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Milk	$ 4,000,000.00	$ 2,335,539.54	$ 1,664,460.46	$ 282,382.85
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Lunch Breakfast	140,000,000.00	134,559,152.61	5,440,847.39	15,659,047.11
Total	$ 144,000,000.00	$ 136,894,692.15	$ 7,105,307.85	$ 15,941,429.96
Finance and Reimbursement S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients for Programs Under Public Law 98-8	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Title IV-C	50,000.00	$ 2,142.95	47,857.05	.00
Total	$ 3,050,000.00	$ 2,142.95	$ 3,047,857.05	$ .00
Promote Linkages with Local Education Agencies, JTFA Program Job Training Partnership Fund Operations				
Regular Positions	$ 453,744.00	$ 387,173.73	$ 66,570.27	.00
Contribution, State Employee Retirement	40,837.00	34,162.31	6,674.69	.00
Contribution, Social Security	9,100.00	6,499.32	2,600.68	.00
Contribution, Group Insurance	20,400.00	14,814.47	5,585.53	$ 561.32
Contractual Services	43,800.00	37,955.28	5,844.72	607.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Promote Linkages with Local Education Agencies, JTPA Program Job Training Partnership Fund Operations (Concluded)				
Travel	$ 42,500.00	$ 42,391.42	$ 108.58	$ 3,817.78
Commodities	1,250.00	153.68	1,096.32	24.50
Printing	5,000.00	72.30	4,927.70	.00
Equipment	1,000.00	694.16	305.84	694.16
Electronic Data Processing	9,500.00	.00	9,500.00	.00
Telecommunications Services	10,000.00	8,204.70	1,795.30	1,654.64
Total	$ 637,131.00	$ 532,121.37	$ 105,009.63	$ 7,359.93
Promote Linkages with Local Education Agencies, JTPA Program Job Training Partnership Fund Awards and Grants				
Grants 80%	$ 6,901,534.20	$ 4,472,675.57	$ 2,428,858.63	$ 1,434,533.35
Grants 20%	805,688.80	506,789.09	298,899.71	15,789.09
Total	$ 7,707,223.00	$ 4,979,464.66	$ 2,727,758.34	$ 1,450,322.44
Henry Horner Pilot Project General Revenue Fund Operations				
For Expenses Related to the Henry Horner Pilot Project	$ 260,000.00	.00	$ 260,000.00	.00
For Treatment, Care, Food, and for Other Expenses Related to the Henry Horner Pilot Project	837,305.00	.00	837,305.00	.00
Total	$ 1,097,305.00	.00	$ 1,097,305.00	.00
Planning, Research and Evaluation (Decision Making) National Institute of Education Fund Operations				
Travel, Supplemental	$ 4,100.00	$ 3,834.19	$ 265.81	$ 1,566.65
Equipment, Supplemental	4,100.00	.00	4,100.00	.00
Total	$ 8,200.00	$ 3,834.19	$ 4,365.81	$ 1,566.65
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions	$ 1,341,444.00	$ 1,341,442.70	$ 1.30	$ 420.00
Retirement Contribution	19,681.00	19,669.59	11.41	.00
Contribution Social Security	23,832.00	23,830.87	1.13	.00
Contractual Services	60,340.00	59,303.68	1,036.32	31,085.51
Travel	63,049.00	63,048.07	.93	3,817.84
Commodities	2,921.00	2,742.39	178.61	167.68
Printing	9,188.00	9,152.82	35.18	1,260.40
Total	$ 1,520,455.00	$ 1,519,190.12	$ 1,264.88	$ 36,751.43
Federal and State Grants General Revenue Fund Operations				
Regular Positions	$ 389,040.00	$ 389,037.72	$ 2.28	.00
Retirement Contribution	8,364.00	8,351.14	12.86	.00
Contribution Social Security	7,707.00	7,706.42	.58	.00
Contractual Services	61,806.00	60,762.92	1,043.08	$ 8,983.47
Travel	28,183.00	28,182.60	.40	1,057.70
Commodities	368.00	345.30	22.70	39.03
Printing	8,263.00	8,262.56	.44	.00
Total	$ 503,731.00	$ 502,648.66	$ 1,082.34	$ 10,080.20
Federal and State Grants S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,116,100.00	$ 1,064,517.49	$ 51,582.51	$ 12,141.25
Retirement Contribution	83,600.00	81,871.19	1,728.81	734.51
Contribution Social Security	55,200.00	42,238.25	12,961.75	810.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Federal and State Grants S.B.E. Federal Department of Agriculture Fund Operations (Concluded)				
Contribution, Group Insurance	$ 58,000.00	$ 48,256.22	$ 9,743.78	$ 2,037.04
Conractual Services	516,700.00	309,639.65	207,060.35	28,618.35
Travel	163,700.00	128,960.37	34,739.63	11,195.34
Commodities	5,100.00	578.14	4,521.86	283.75
Printing	21,500.00	17,478.57	4,021.43	.00
Equipment	28,500.00	10,296.39	18,203.61	.00
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications Services	23,000.00	20,130.00	2,870.00	4,116.06
Total	$ 2,076,400.00	$ 1,723,966.27	$ 352,433.73	$ 59,936.75
Federal and State Grants S.B.E. Federal Department of Agriculture Fund Refunds				
Payment to U.S.D.A. of Funds Derived From a Loss of Bonus Items	No Approp.	$ 44,656.46		$ 44,656.46
Federal and State Grants, Quality Improvement Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Contractual Services	$ 1,500.00	$ 1,051.62	$ 448.38	$ 930.72
Federal and State Grants, Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,300,000.00	$ 1,157,831.70	$ 142,168.30	$ 2,683.45
Retirement Contribution	115,750.00	106,406.62	9,343.38	281.76
Contribution Social Security	21,000.00	19,096.76	1,903.24	.00
Contribution, Group Insurance	51,000.00	42,321.93	8,678.07	1,490.45
Contractual Services	129,950.00	129,070.45	879.55	27,314.92
Travel	112,000.00	97,340.30	14,659.70	4,796.23
Commodities	3,000.00	574.22	2,425.78	27.28
Printing	7,400.00	6,085.86	1,314.14	.00
Equipment	24,400.00	8,576.50	15,823.50	.00
Telecommunications Services	20,500.00	19,899.28	600.72	3,977.82
Total	$ 1,785,000.00	$ 1,587,203.62	$ 197,796.38	$ 40,571.91
Federal and State Grants, Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter 1	$ 150,000,000.00	$ 149,110,842.06	$ 889,157.94	$ 27,867.94
Federal and State Grants, Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 109,200.00	$ 105,303.00	$ 3,897.00	.00
Retirement Contribution	10,700.00	9,525.66	1,174.34	.00
Contribution Social Security	3,300.00	2,286.30	1,013.70	.00
Contribution, Group Insurance	4,700.00	4,039.61	660.39	$ 220.81
Contractual Services	16,425.00	16,018.03	406.97	737.50
Travel	15,300.00	9,700.64	5,599.36	1,244.30
Commodities	1,500.00	80.48	1,419.52	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	5,975.00	.00	5,975.00	.00
Total	$ 168,100.00	$ 146,953.72	$ 21,146.28	$ 2,202.61
Federal and State Grants, Migratory Children S.B.E. Federal Department of Eduction Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter 1 - Migratory	$ 2,500,000.00	$ 2,084,200.52	$ 415,799.48	$ -22,118.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Chapter 1 - Secretary's Discretionary Program S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 55,422.00	.00	$ 55,422.00	.00
Retirement Contributions	5,500.00	.00	5,500.00	.00
Contribution Social Security	900.00	.00	900.00	.00
Contribution, Group Insurance	1,137.00	.00	1,137.00	.00
Contractual Services	3,959.00	.00	3,959.00	.00
Travel	4,500.00	.00	4,500.00	.00
Printing	4,250.00	.00	4,250.00	.00
Telecommunications Services	2,400.00	.00	2,400.00	.00
Total	$ 78,068.00	.00	$ 78,068.00	.00
Federal and State Grants, Title IV, Part B S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Title IV-B	$ 100,000.00	$ 331.79	$ 99,668.21	.00
Chicago Office - Specialized Education Evaluation Study S.B.E. Federal Department of Education Fund Operations				
Contractual Services, Supplemental	$ 60,000.00	.00	$ 60,000.00	.00
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	$ 424,592.00	$ 424,591.59	$ .41	$ -502.00
Retirement Contribution	7,009.00	7,006.62	2.38	.00
Contribution Social Security	8,497.00	8,490.02	6.98	.00
Contractual Services	1,053.00	1,053.00	.00	.00
Travel	28,291.00	28,290.58	.42	5,914.47
Total	$ 469,442.00	$ 469,431.81	$ 10.19	$ 5,412.47
Specialized Educational Services, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 37,000.00	$ 18,016.77	$ 18,983.23	.00
Retirement Contribution	2,500.00	1,045.01	1,454.99	.00
Contribution Social Security	1,275.00	1,270.16	4.84	.00
Contribution, Group Insurance	2,400.00	801.20	1,598.80	$ 82.83
Contractual Services	67,000.00	3,752.88	63,247.12	2,136.15
Travel	4,800.00	2,451.62	2,348.38	860.89
Commodities	2,400.00	.00	2,400.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	1,500.00	.00	1,500.00	.00
Total	$ 120,375.00	$ 27,337.64	$ 93,037.36	$ 3,079.87
Specialized Educational Services, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 30,888.00	$ 25,614.00	$ 5,274.00	.00
Retirement Contribution	3,290.00	2,689.42	600.58	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	847.34	352.66	.00
Contractual Services	121,300.00	88,569.33	32,730.67	$ 25,209.37
Travel	11,300.00	4,037.40	7,262.60	348.41
Commodities	100.00	.00	100.00	.00
Printing	6,400.00	.00	6,400.00	.00
Equipment	1,000.00	51.59	948.41	51.59
Total	$ 175,578.00	$ 121,809.08	$ 53,768.92	$ 25,609.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,834,500.00	$ 1,695,350.50	$ 139,149.50	.00
Retirement Contribution	171,900.00	159,096.54	12,803.46	.00
Contribution Social Security	31,300.00	24,008.41	7,291.59	.00
Contribution, Group Insurance	78,200.00	61,506.26	16,693.74	$ 2,574.07
Contractual Services	470,100.00	321,032.94	149,067.06	17,568.30
Travel	139,200.00	115,759.24	23,440.76	7,044.39
Commodities	12,100.00	2,968.26	9,131.74	795.16
Printing	38,600.00	19,718.26	18,881.74	2,832.43
Equipment	21,000.00	9,755.70	11,244.30	7,669.85
Telecommunications Services	38,000.00	30,592.83	7,407.17	6,994.57
Total	$ 2,834,900.00	$ 2,439,788.94	$ 395,111.06	$ 45,478.77
Specialized Educational Services, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for 94-142	$ 62,500,000.00	$ 53,408,977.30	$ 9,091,022.70	$ 1,270,224.91
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions	$ 33,528.00	$ 33,528.00	.00	.00
Contractual Services	25,577.00	25,575.17	$ 1.83	$ 2,131.30
Travel	3,943.00	3,942.16	.84	109.82
Commodities	1,479.00	1,476.56	2.44	546.10
Total	$ 64,527.00	$ 64,521.89	$ 5.11	$ 2,787.22
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 55,358.00	$ 55,357.18	$ .82	$ 4,241.96
Retirement Contribution	5,500.00	3,331.48	2,168.52	366.79
Contribution Social Security	3,850.00	3,710.19	139.81	117.93
Contribution, Group Insurance	3,000.00	2,657.38	342.62	80.85
Contractual Services	171,992.00	106,057.84	65,934.16	13,599.07
Travel	8,500.00	192.16	8,307.34	.00
Commodities	4,600.00	280.14	4,319.86	215.90
Printing	19,400.00	5,021.01	14,378.99	933.75
Equipment	32,000.00	3,072.59	28,927.41	.00
Electronic Data Processing	2,600.00	.00	2,600.00	.00
Telecommunications Services	7,100.00	4,396.60	2,703.40	918.12
Total	$ 313,900.00	$ 184,076.57	$ 129,823.43	$ 20,474.37
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 32,000.00	$ 15,202.50	$ 16,797.50	.00
Retirement Contribution	3,300.00	1,596.24	1,703.76	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,200.00	507.76	692.24	$ 46.16
Contractual Services	2,600.00	1,652.59	947.41	55.23
Travel	5,000.00	2,533.52	2,466.48	.00
Commodities	1,000.00	.00	1,000.00	.00
Telecommunications Services	600.00	560.39	39.61	12.11
Total	$ 45,800.00	$ 22,053.00	$ 23,747.00	$ 113.50
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Deaf/Blind	$ 380,000.00	$ 46,906.19	$ 333,093.81	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Specialized Educational Services, Deaf-Blind S.B.E. Federal Department of Education Fund Refunds				
Return Unused Cash Advanced for FY '84 Deaf-Blind Program to the State of Michigan	No Approp.	$ 279,088.13		.00
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 1,021,318.00	$ 1,021,317.06	$ .94	$ 33.00
Retirement Contribution	17,001.00	16,993.57	7.43	1.91
Contribution Social Security	19,373.00	19,364.58	8.42	2.33
Contractual Services	109,969.00	109,968.35	.65	3,311.17
Travel	85,594.00	85,593.23	.77	1,206.04
Commodities	6,000.00	5,998.10	1.90	1,913.97
Printing	3,326.00	3,325.25	.75	.00
Equipment	11,000.00	11,000.00	.00	.00
Telecommunications Services	12,845.00	12,844.21	.79	217.51
Total	$ 1,286,426.00	$ 1,286,404.35	$ 21.65	$ 6,685.93
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions	$ 34,000.00	$ 24,711.00	$ 9,289.00	.00
Retirement Contribution	3,593.00	2,095.60	1,497.40	.00
Contribution Social Security	1,866.00	736.54	1,129.46	.00
Contribution, Group Insurance	2,071.00	1,028.66	1,042.34	.00
Contractual Services	9,482.00	6,409.61	3,072.39	.00
Travel	2,500.00	1,299.41	1,200.59	.00
Commodities	1,600.00	436.85	1,163.15	.00
Printing	500.00	.00	500.00	.00
Equipment	500.00	.00	500.00	.00
Electronic Data Processing	500.00	.00	500.00	.00
Telecommunications Services	3,368.00	589.05	2,798.95	.00
Total	$ 60,000.00	$ 37,306.72	$ 22,693.28	.00
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants to Local Education Agencies and Recipients for Programs and Services of the Job Training Partnership Act	$ 500,000.00	.00	$ 500,000.00	.00
Adult, Vocational and Technical Education S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced for the Job Training Partnership Grant, City of Chicago Grant..	No Approp.	$ 46,419.74		.00
Adult, Vocational and Technical Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Vocational Education	$ 30,685,000.00	$ 29,969,100.08	$ 715,899.92	$ 8,861,583.03
Adult, Vocational and Technical Education, Subpart II S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 963,900.00	$ 888,431.79	$ 75,468.21	.00
Retirement Contribution	86,600.00	81,808.98	4,791.02	.00
Contribution Social Security	21,600.00	14,842.78	6,757.22	.00
Contribution, Group Insurance	40,300.00	32,280.09	8,019.91	$ 1,217.47
Contractual Services	101,700.00	80,428.31	21,271.69	8,307.00
Travel	112,800.00	101,822.22	10,977.78	11,725.85
Commodities	1,300.00	560.47	739.53	156.30
Printing	18,500.00	8,710.72	9,789.28	1,249.45

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Adult, Vocational and Technical Education, Subpart II S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment	$ 10,500.00	$ 5,105.75	$ 5,394.25	$ 5,105.75
Electronic Data Processing	50,000.00	50,000.00	.00	.00
Telecommunications Services	25,000.00	20,191.14	4,808.86	8,817.77
Total	$ 1,432,200.00	$ 1,284,182.25	$ 148,017.75	$ 36,579.59
Adult, Vocational and Technical Education, Subpart III S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 238,051.00	$ 238,050.00	$ 1.00	.00
Retirement Contribution	23,435.00	23,420.71	14.29	.00
Contribution Social Security	2,360.00	2,354.38	5.62	.00
Contribution, Group Insurance	9,400.00	8,448.17	951.83	$ 390.95
Contractual Services	31,640.00	23,377.19	8,262.81	379.98
Travel	21,800.00	20,961.48	838.52	2,061.28
Commodities	1,300.00	951.36	348.64	.00
Printing	5,740.00	3,726.52	2,013.48	.00
Equipment	3,195.00	1,074.60	2,120.40	615.00
Telecommunications Services	5,500.00	5,078.63	421.37	65.20
Total	$ 342,421.00	$ 327,443.04	$ 14,977.96	$ 3,512.41
Adult, Vocational and Technical Education, Occupational Information System S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 148,015.00	$ 148,015.00	.00	.00
Retirement Contribution	14,500.00	14,498.46	$ 1.54	.00
Contribution Social Security	1,600.00	1,559.82	40.18	.00
Contribution, Group Insurance	5,900.00	5,239.83	660.17	$ 218.57
Contractual Services	16,200.00	12,912.15	3,287.85	276.15
Travel	6,000.00	3,554.08	2,445.92	945.19
Commodities	100.00	.00	100.00	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	3,000.00	.00	3,000.00	.00
Total	$ 196,315.00	$ 185,779.34	$ 10,535.66	$ 1,439.91
Adult, Vocational and Technical Education, Consumer Homemaking S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 76,700.00	$ 67,608.00	$ 9,092.00	.00
Retirement Contribution	7,500.00	6,441.24	1,058.76	.00
Contribution Social Security	985.00	983.28	1.72	.00
Contribution, Group Insurance	3,500.00	3,050.26	449.74	$ 127.90
Contractual Services	6,800.00	6,800.00	.00	144.00
Travel	6,000.00	5,964.97	35.03	.00
Commodities	100.00	17.84	82.16	17.84
Printing	915.00	12.05	902.95	.00
Equipment	100.00	.00	100.00	.00
Telecommunications Services	500.00	362.81	137.19	69.68
Total	$ 103,100.00	$ 91,240.45	$ 11,859.55	$ 359.42
Adult, Vocational and Technical Education, Elimination of Sex Bias S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 73,000.00	$ 43,051.46	$ 29,948.54	.00
Retirement Contribution	7,200.00	3,973.98	3,226.02	.00
Contribution Social Security	900.00	816.85	83.15	.00
Contribution, Group Insurance	3,500.00	1,665.81	1,834.19	$ 86.19
Contractual Services	8,100.00	2,666.01	5,433.99	76.92
Travel	6,900.00	3,872.29	3,027.71	291.88
Commodities	1,000.00	194.34	805.66	.00
Printing	3,800.00	385.00	3,415.00	.00
Equipment	2,000.00	1,193.00	807.00	.00
Telecommunications Services	2,800.00	883.97	1,916.03	173.60
Total	$ 109,200.00	$ 58,702.71	$ 50,497.29	$ 628.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 234,300.00	$ 218,740.21	$ 15,559.79	.00
Retirement Contribution	22,970.00	22,967.79	2.21	.00
Contribution Social Security	3,600.00	.00	3,600.00	.00
Contribution, Group Insurance	9,200.00	7,064.65	2,135.35	$ 309.93
Contractual Services	15,200.00	11,994.07	3,205.93	165.69
Travel	41,930.00	22,875.79	19,054.21	2.407.36
Commodities	200.00	26.50	173.50	.00
Printing	500.00	24.10	475.90	.00
Equipment	400.00	.00	400.00	.00
Telecommunications Services	4,000.00	3,995.17	4.83	13.82
Total	$ 332,300.00	$ 287,688.28	$ 44,611.72	$ 2,896.80
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Adult Education	$ 6,000,000.00	$ 4,305,269.92	$ 1,694,730.08	$ -17,177.42
Professional Relations General Revenue Fund Operations				
Regular Positions	$ 865,500.00	$ 864,405.32	$ 1,094.68	$ 1,682.50
Retirement Contribution	29,363.00	29,361.83	1.17	56.70
Contribution Social Security	35,575.00	35,574.79	.21	68.91
Contractual Services	83,802.00	83,795.74	6.26	35,982.03
Travel	23,418.00	23,414.86	3.14	3,700.19
Commodities	15,100.00	14,972.34	127.66	1,350.33
Printing	2,485.00	2,440.66	44.34	1,475.76
Equipment	44,244.00	43,993.10	250.90	1,793.25
Total	$ 1,099,487.00	$ 1,097,958.64	$ 1,528.36	$ 46,109.67
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 78,900.00	$ 78,735.00	$ 165.00	.00
Retirement Contribution	1,546.00	1,545.24	.76	.00
Contribution Social Security	1,873.00	1,872.42	.58	.00
Contractual Services	14,300.00	14,299.21	.79	.00
Travel	9,079.00	9,078.07	.93	$ 695.07
Telecommunications Services	15,000.00	14,945.22	54.78	2,848.29
Total	$ 120,698.00	$ 120,475.16	$ 222.84	$ 3,543.36
Local Education Agency Services - Consolidation Act, Chapter 2 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,222,800.00	$ 2,143,195.95	$ 79,604.05	$ -20,550.00
Retirement Contribution	210,300.00	203,502.09	6,797.91	-1,852.86
Contribution Social Security	32,700.00	28,887.86	3,812.14	-453.94
Contribution, Group Insurance	89,000.00	75,464.01	13,535.99	2,274.95
Contractual Services	660,300.00	471,131.66	189,168.34	91,161.44
Travel	161,800.00	133,982.66	27,917.34	13,179.23
Commodities	5,800.00	3,608.92	2,191.08	85.84
Printing	26,800.00	16,486.26	10,313.74	12.05
Equipment	32,200.00	12,266.32	19,933.68	2,048.43
Electronic Data Processing	8,500.00	.00	8,500.00	.00
Telecommunications Services	50,000.00	48,059.63	1,940.37	10,351.36
Total	$ 3,500,200.00	$ 3,136,585.36	$ 363,614.64	$ 96,256.50
Local Education Agency Services - Consolidation Act, Chapter 2 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter II	$ 19,000,000.00	$ 18,018,179.22	$ 981,820.78	$ 2,188.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions	$ 115,244.00	$ 115,243.71	$ .29	$ -643.00
Retirement Contribution	863.00	861.56	1.44	-37.29
Contribution Social Security	867.00	866.65	.35	-45.33
Contractual Services	2,800.00	2,798.09	1.91	.00
Travel	1,994.00	1,991.73	2.27	.00
Total	$ 121,768.00	$ 121,761.74	$ 6.26	$ -725.62
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions	$ 272,800.00	$ 272,586.00	$ 214.00	.00
Retirement Contribution	6,400.00	6,347.39	52.61	.00
Contribution Social Security	7,700.00	7,689.31	10.69	.00
Contractual Services	27,672.00	27,671.79	.21	$ 441.84
Travel	14,278.00	13,179.32	1,098.68	329.74
Commodities	3,100.00	2,998.70	101.30	.00
Printing	9,795.00	9,794.77	.23	.00
Equipment	355.00	355.00	.00	.00
Telecommunications Services	1,500.00	1,500.00	.00	218.59
Total	$ 343,600.00	$ 342,122.28	$ 1,477.72	$ 990.17
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act	$ 14,000,000.00	$ 13,999,997.30	$ 2.70	.00
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 63,700.00	$ 12,203.00	$ 51,497.00	.00
Retirement Contribution	5,000.00	1,281.32	3,718.68	.00
Contribution Social Security	2,800.00	.00	2,800.00	.00
Contribution, Group Insurance	3,500.00	500.00	3,000.00	.00
Contractual Services	4,000.00	1,016.16	2,983.84	$ 665.46
Travel	2,000.00	716.48	1,283.52	.00
Commodities	500.00	485.96	14.04	485.96
Printing	2,000.00	.00	2,000.00	.00
Total	$ 83,500.00	$ 16,202.92	$ 67,297.08	$ 1,151.42
Local Education Agencies Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs Nutrition Education	$ 240,000.00	$ 170,183.48	$ 69,816.52	.00
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions	$ 5,500.00	$ 5,490.00	$ 10.00	.00
Retirement Contribution	578.00	576.44	1.56	.00
Contribution Social Security	367.00	.00	367.00	.00
Contribution, Group Insurance	200.00	177.64	22.36	.00
Contractual Services	12,800.00	12,057.92	742.08	$ 5,208.29
Travel	1,500.00	1,481.17	18.83	.00
Telecommunications Services	755.00	.00	755.00	.00
Total	$ 21,700.00	$ 19,783.17	$ 1,916.83	$ 5,208.29
Local Education Agencies Services Charles S. Mott Foundation Fund Refunds				
Return Cash Advanced to the Charles S. Mott Foundation	No Approp.	$ 54.53		$ 54.53

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Catgory and Fund				
Appropriations:				
Operations:				
General Revenue	$ 2,699,898.00	$ 2,511,691.52	$ 188,206.48	$ 69,945.95
Awards and Grants:				
General Revenue	1,662,000.00	1,437,658.96	224,341.04	1,540.00
TOTAL, STATE BOARD OF ELECTIONS	$ 4,361,898.00	$ 3,949,350.48	$ 412,547.52	$ 71,485.95
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 11,700.00	$ 8,292.49	$ 3,407.51	$ 2,263.42
Travel	21,000.00	16,818.36	4,181.64	3,514.88
Equipment	500.00	94.82	405.18	.00
Total	$ 33,200.00	$ 25,205.67	$ 7,994.33	$ 5,778.30
Administration General Revenue Fund Operations				
Regular Positions	$ 355,900.00	$ 355,361.50	$ 538.50	.00
Contribution, State Employee Retirement	20,800.00	20,720.81	79.19	.00
Contribution Social Security	24,500.00	21,941.25	2,558.75	.00
Contractual Services	342,700.00	313,519.41	29,180.59	$ 9,948.90
Travel	9,000.00	7,837.51	1,162.49	1,730.92
Commodities	46,200.00	39,333.92	6,866.08	2,457.13
Printing	13,600.00	9,767.98	3,832.02	71.16
Equipment	3,000.00	2,915.00	85.00	1,194.00
Telecommunications Services	63,700.00	59,531.42	4,168.58	14,607.63
Operation Automotive Equipment	1,600.00	752.72	847.28	45.22
Total	$ 881,000.00	$ 831,681.52	$ 49,318.48	$ 30,054.96
Elections General Revenue Fund Operations				
Regular Positions	$ 782,300.00	$ 781,988.69	$ 311.31	.00
Contribution, State Employee Retirement	45,900.00	45,610.38	289.62	.00
Contribution Social Security	54,300.00	53,076.97	1,223.03	.00
Contractual Services	12,200.00	10,015.78	2,184.22	$ 715.42
Travel	41,698.00	41,589.84	108.16	6,748.04
Printing	36,000.00	33,061.25	2,938.75	259.03
Equipment	3,150.00	2,303.90	846.10	1,676.00
Electronic Data Processing	11,300.00	7,043.10	4,256.90	497.50
Verification of Certification	6,500.00	.00	6,500.00	.00
For Implementation of P.A. 83-0880	56,350.00	51,400.58	4,949.42	6,593.45
Total	$ 1,049,698.00	$ 1,026,090.49	$ 23,607.51	$ 16,489.44
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation, Judges and Other Election Official per P.A. 81-850 and P.A. 81-1149	$ 1,305,000.00	$ 1,080,853.41	$ 224,146.59	$ 1,540.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties per P.A. 82-691	357,000.00	356,805.55	194.45	.00
Total	$ 1,662,000.00	$ 1,437,658.96	$ 224,341.04	$ 1,540.00
General Counsel General Revenue Fund Operations				
Regular Positions	$ 164,700.00	$ 122,176.58	$ 42,523.42	.00
Contribution, State Employee Retirement	9,200.00	7,135.62	2,064.38	.00
Contribution Social Security	11,500.00	8,461.54	3,038.46	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Counsel General Revenue Fund Operations (Concluded)				
Contractual Services	$ 49,200.00	$ 37,848.54	$ 11,351.46	$ 9,678.26
Travel	6,000.00	3,019.52	2,980.48	631.44
Printing	1,000.00	382.80	617.20	382.80
Equipment	900.00	824.00	76.00	.00
Total	$ 242,500.00	$ 179,848.60	$ 62,651.40	$ 10,692.50
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 414,800.00	$ 380,310.20	$ 34,489.80	.00
Contribution, State Employee Retirement	23,200.00	22,182.00	1,018.00	.00
Contribution Social Security	29,000.00	24,409.35	4,590.65	.00
Contractual Services	3,000.00	2,914.51	85.49	$ 51.25
Travel	14,000.00	13,140.40	859.60	1,918.09
Printing	8,000.00	5,007.83	2,992.17	4,961.41
Equipment	1,500.00	900.95	599.05	.00
Total	$ 493,500.00	$ 448,865.24	$ 44,634.76	$ 6,930.75

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STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 1,922,750.00	$ 1,450,954.75	$ 471,795.25	$ 114,838.12
Road	50,000.00	50,000.00	.00	.00
Nuclear Safety Emergency Preparedness	169,000.00	152,329.49	16,670.51	58,838.82
Federal Aid Disaster	327,500.00	49,510.00	277,990.00	.00
Federal Civil Preparedness Administrative	177,500.00	92,788.21	84,711.79	3,688.20
Maintenance and Calibration	144,250.00	127,912.12	16,337.88	8,416.27
Nuclear Civil Protection Planning	123,700.00	106,186.92	17,513.08	7,268.09
Total	2,914,700.00	2,029,681.49	885,018.51	193,049.50
Awards and Grants:				
General Revenue	795,000.00	237,800.80	557,199.20	.00
Federal Aid Disaster	17,777,183.50	2,879,667.00	14,897,516.50	.00
Federal Civil Preparedness Administrative	1,600,000.00	610,995.14	989,004.86	.00
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Total	21,159,931.10	3,824,096.56	17,335,834.54	.00
Refunds:				
Federal Aid Disaster	No Approp.	54,994.49		.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY	$ 24,074,631.10 No Approp.	$ 5,853,778.05 54,994.49 $ 5,908,772.54	$ 18,220,853.05	$ 193,049.50 .00 $ 193,049.50

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Central Office General Revenue Fund Operations				
Regular Positions	$ 579,500.00	$ 577,272.41	$ 2,227.59	$ 25,944.02
Contribution, State Employee Retirement	32,450.00	32,450.00	.00	281.16
Contribution Social Security	40,600.00	40,564.68	35.32	1,829.07
Contractual Services	59,600.00	57,941.23	1,658.77	9,845.93
Travel	21,000.00	20,242.25	757.75	2,212.09
Commodities	10,400.00	10,342.15	57.85	1,856.16
Printing	7,400.00	7,307.25	92.75	475.40
Equipment	10,700.00	10,121.58	578.42	7,700.15
Telecommunications Services	55,500.00	55,488.26	11.74	32,404.11
Operation Automotive Equipment	19,100.00	15,615.27	3,484.73	3,510.00
Total	$ 836,250.00	$ 827,345.08	$ 8,904.92	$ 86,058.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Federally Assisted Programs General Revenue Fund Operations				
For Planning and Analysis..........................	$ 39,200.00	$ 36,225.69	$ 2,974.31	$ 562.80
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
For Training and Education.........................	$ 135,500.00	$ 72,983.82	$ 62,516.18	$ 3,430.81
For Nuclear Facility Emissions Control.............	42,000.00	19,804.39	22,195.61	257.39
Total..	$ 177,500.00	$ 92,788.21	$ 84,711.79	$ 3,688.20
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid under Tornado Disaster of FY 1983........................	$ 250,000.00	$ 24,083.50	$ 225,916.50	.00
State Share of Audit Expenses of Local Government for Aid under Tornado and Flood Disaster Declaration of 1981, Reapprop. FY 1984............	27,500.00	1,592.50	25,907.50	.00
Public Disaster Relief.............................	225,000.00	37,189.44	187,810.56	.00
Total..	$ 502,500.00	$ 62,865.44	$ 439,634.56	.00
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY 1985.......	$ 125,000.00	$ 44,336.00	$ 80,664.00	.00
State Matching Funds for Federal Disaster Assistance, Supplemental.................	670,000.00	193,464.80	476,535.20	.00
Total..	$ 795,000.00	$ 237,800.80	$ 557,199.20	.00
Disaster Relief Road Fund Operations				
State Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid under Tornado Disaster of FY 1983........................	$ 50,000.00	$ 50,000.00	.00	.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Share of Audit Expenses of Local Government for Receipt of Federal Disaster Aid under Tornado Disaster of FY 1983........................	$ 300,000.00	$ 47,917.50	$ 252,082.50	.00
State Share of Audit Expenses of Local Government for Aid under Tornado and Flood Disaster Declaration of 1981, Reapprop. FY '84.............	27,500.00	1,592.50	25,907.50	.00
Total..	$ 327,500.00	$ 49,510.00	$ 277,990.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY 1985............	$ 9,000,000.00	$ 1,821,867.50	$ 7,178,132.50	.00
Federal Disaster Declarations Prior to 1980, Reapprop. FY 1980.........................	1,000,000.00	11,883.50	988,116.50	.00
Federal Disaster Declarations from June 10, 1981 through June 30, 1982, Reapprop. FY 1982...........	500,000.00	9,971.50	490,028.50	.00
Federal Disaster Declarations in FY 1983, Reapprop. FY 1983..........................	6,902,183.50	934,072.50	5,968,111.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY 1985.......	375,000.00	101,872.00	273,128.00	.00
Total..	$ 17,777,183.50	$ 2,879,667.00	$ 14,897,516.50	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to Federal Government of Unused or Misused Cash Advanced to Individuals under Disaster Aid Programs........................	No Approp.	$ 54,994.49		.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
For Emergency Management Assistance................ $	1,600,000.00	$ 610,995.14	$ 989,004.86	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
For Communications and Warning Systems............. $	350,000.00	$ 95,633.62	$ 254,366.38	.00
Communications for Warning Systems: Reapprop. FY 1983........................	12,747.60	.00	12,747.60	.00
For Emergency Operating Centers.....................	450,000.00	.00	450,000.00	.00
Local Emergency Operating Center Projects, Federal Fiscal Years 1982 and 1983: Reapprop. FY 1983......................	175,000.00	.00	175,000.00	.00
Total.. $	987,747.60	$ 95,633.62	$ 892,113.98	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.................................. $	54,600.00	$ 52,682.57	$ 1,917.43	$ 2,467.08
Contribution, State Employee Retirement............	3,300.00	3,055.70	244.30	143.10
Contribution Social Security.......................	4,100.00	3,703.35	396.65	173.93
Contribution, Group Insurance......................	5,900.00	2,298.99	3,601.01	912.60
Contractual Services...............................	2,300.00	2,277.98	22.02	.00
Travel...	7,363.00	6,568.43	794.57	750.16
Commodities..	2,000.00	1,934.60	65.40	634.55
Printing...	6,500.00	6,467.93	32.07	2,061.13
Equipment..	45,737.00	45,037.96	699.04	28,201.40
Telecommunications Services........................	31,200.00	24,463.87	6,736.13	23,494.87
Operation Automotive Equipment.....................	6,000.00	3,838.11	2,161.89	.00
Total.. $	169,000.00	$ 152,329.49	$ 16,670.51	$ 58,838.82
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.................................. $	86,500.00	$ 82,249.00	$ 4,251.00	$ 3,454.50
Contribution, State Employee Retirement............	4,850.00	4,797.98	52.02	200.35
Contribution Social Security.......................	6,100.00	5,779.63	320.37	243.53
Contribution, Group Insurance......................	5,900.00	4,186.94	1,713.06	1,732.76
Contractual Services...............................	25,500.00	25,002.86	497.14	1,633.48
Travel...	5,000.00	1,963.23	3,036.77	26.15
Commodities..	2,000.00	1,113.39	886.61	376.10
Printing...	1,000.00	.00	1,000.00	.00
Equipment..	5,000.00	1,305.60	3,694.40	.00
Telecommunications Services........................	2,400.00	1,513.49	886.51	749.40
Total.. $	144,250.00	$ 127,912.12	$ 16,337.88	$ 8,416.27
Regional Offices General Revenue Fund Operations				
Regular Positions.................................. $	356,500.00	$ 337,972.00	$ 18,528.00	$ 16,312.10
Contribution, State Employee Retirement............	20,000.00	19,736.00	264.00	946.11
Contribution Social Security.......................	23,800.00	23,752.29	47.71	1,150.00
Contractual Services...............................	40,300.00	40,284.83	15.17	363.84
Travel...	13,000.00	13,000.00	.00	2,186.18
Commodities..	4,700.00	4,498.41	201.59	1,156.99
Printing...	3,200.00	3,196.85	3.15	37.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Regional Offices General Revenue Fund Operations (Concluded)				
Equipment	$ 7,300.00	$ 7,300.00	.00	.00
Telecommunications Services	57,500.00	57,495.04	$ 4.96	$ 821.28
Operation Automotive Equipment	18,500.00	17,283.12	1,216.88	5,243.09
Total	$ 544,800.00	$ 524,518.54	$ 20,281.46	$ 28,217.23
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 85,300.00	$ 81,361.00	$ 3,939.00	$ 3,068.40
Contribution, State Employee Retirement	4,800.00	4,747.91	52.09	177.97
Contribution Social Security	6,000.00	5,717.42	282.58	216.33
Contribution, Group Insurance	4,800.00	3,272.71	1,527.29	1,359.13
Contractual Services	8,300.00	6,711.91	1,588.09	1,094.33
Travel	8,000.00	2,550.80	5,449.20	693.84
Commodities	1,000.00	232.87	767.13	.00
Printing	1,000.00	.00	1,000.00	.00
Equipment	1,000.00	54.99	945.01	54.99
Telecommunications Services	3,500.00	1,537.31	1,962.69	603.10
Total	$ 123,700.00	$ 106,186.92	$ 17,513.08	$ 7,268.09

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STATE EMPLOYEES RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,903,700.00	$ 2,902,482.13	$ 1,217.87	$ 15,274.71
Awards and Grants:				
State Pensions	2,378,500.00	2,378,500.00	.00	.00
Total, Appropriated Funds	$ 5,282,200.00	$ 5,280,982.13	$ 1,217.87	$ 15,274.71
Non-Appropriated Funds:				
Operations:				
Social Security Contributions		$ 207,248,700.66		.00
State Employees Retirement System		35,084,580.12		$ 537,229.75
Total		242,333,280.78		537,229.75
Awards and Grants:				
State Employees Retirement System		124,956,952.31		63,158.04
Refunds:				
State Employees Retirement System		13,571,826.71		188,171.60
Total, Non-Appropriated Funds		$ 380,862,059.80		$ 788,559.39
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 386,143,041.93		$ 803,834.10
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 2,728,000.00	$ 2,728,000.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution, State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	$ 2,378,500.00	$ 2,378,500.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations State Employees Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 1,162,258.06		$ 49,347.41
Contributions, State Employees Retirement	Non-Approp.	67,796.23		2,861.89
Contributions, Social Security	Non-Approp.	71,495.53		3,119.22
Group Insurance	Non-Approp.	55,353.17		13,773.86
Contractual Services	Non-Approp.	509,094.35		47,843.38
Travel	Non-Approp.	21,130.95		2,021.82
Purchase of Investments	Non-Approp.	27,000,000.00		.00
Commodities	Non-Approp.	13,418.48		1,861.05
Printing	Non-Approp.	21,638.56		9,255.44
Equipment	Non-Approp.	16,081.77		200.77
Electronic Data Processing	Non-Approp.	543,356.10		39,518.37
Telecommunications Services	Non-Approp.	28,366.28		9,094.18
Operation Automotive Equipment	Non-Approp.	5,660.55		1,119.01
Non-Recurring Refunds and Distributions	Non-Approp.	5,568,930.09		357,213.35
Total		$ 35,084,580.12		$ 537,229.75
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees	Non-Approp.	$ 124,956,952.31		$ 63,158.04
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 13,571,826.71		$ 188,171.60
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions	$ 105,726.00	$ 105,725.18	$ .82	$ 4,507.50
Contribution, State Employee Retirement	5,921.00	5,921.00	.00	15.75
Contribution Social Security	6,200.00	6,158.11	41.89	264.62
Contractual Services	30,301.00	29,385.41	915.59	4,627.64
Travel	12,250.00	12,163.67	86.33	1,180.63
Commodities	400.00	327.03	72.97	135.00
Printing	1,300.00	1,224.70	75.30	851.93
Equipment	500.00	475.10	24.90	.00
Electronic Data Processing	10,702.00	10,701.93	.07	2,462.27
Telecommunications Services	2,400.00	2,400.00	.00	1,229.37
Total	$ 175,700.00	$ 174,482.13	$ 1,217.87	$ 15,274.71
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Governments	Non-Approp.	$ 32,630,958.84		.00
Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency	Non-Approp.	174,617,741.82		.00
Total		$ 207,248,700.66		.00

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STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Fire Prevention	$ 3,843,258.00	$ 3,809,927.64	$ 33,330.36	$ 333,758.02
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Total	$ 3,874,258.00	$ 3,828,320.96	$ 45,937.04	$ 345,866.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)				
Awards and Grants: Fire Prevention	$ 2,106,200.00	$ 2,023,599.94	$ 82,600.06	$ 2,023,599.94
Refunds: Fire Prevention	85.00	85.00	.00	25.00
TOTAL, STATE FIRE MARSHAL	$ 5,980,543.00	$ 5,852,005.90	$ 128,537.10	$ 2,369,491.05
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 456,974.37	$ 456,230.21	$ 744.16	$ 53,022.78
Contribution, State Employee Retirement	24,300.00	24,300.00	.00	839.19
Contribution Social Security	32,100.00	32,066.44	33.56	3,738.07
Contractual Services	10,012.07	10,012.07	.00	619.88
Travel	10,764.81	10,764.81	.00	403.89
Commodities	3,834.83	3,834.83	.00	262.71
Printing	957.65	957.65	.00	292.28
Equipment	100.00	100.00	.00	.00
Telecommunications Services	21,244.46	21,244.46	.00	7,108.39
Operation Automotive Equipment	54,600.00	54,322.42	277.58	11,518.71
Expenses of Arson Education and Seminars	11,900.00	6,828.32	5,071.68	1,478.27
Total	$ 626,788.19	$ 620,661.21	$ 6,126.98	$ 79,284.17
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 360,000.00	$ 359,992.01	$ 7.99	$ 14,270.00
Contribution, State Employee Retirement	19,900.00	19,900.00	.00	614.87
Contribution Social Security	25,300.00	25,296.80	3.20	1,006.05
Contractual Services	147,837.18	131,256.45	16,580.73	104,777.92
Travel	52,213.40	52,213.40	.00	6,302.35
Commodities	2,296.17	2,296.17	.00	656.14
Printing	4,657.47	4,657.47	.00	.00
Equipment	100.00	83.17	16.83	.00
Telecommunications Services	6,113.20	6,113.20	.00	1,005.70
Total	$ 618,417.42	$ 601,808.67	$ 16,608.75	$ 128,633.03
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,153,600.00	$ 1,153,535.42	$ 64.58	$ 50,680.85
Contribution, State Employee Retirement	64,600.00	64,600.00	.00	446.18
Contribution Social Security	69,700.00	69,630.03	69.97	3,125.81
Contractual Services	33,000.00	32,990.31	9.69	2,472.49
Travel	131,000.00	130,948.00	52.00	6,012.89
Commodities	4,591.64	4,591.64	.00	60.68
Printing	12,476.78	12,476.78	.00	259.72
Equipment	5,923.76	5,923.76	.00	183.00
Telecommunications Services	36,445.00	36,445.00	.00	10,497.68
Total	$ 1,511,337.18	$ 1,511,140.94	$ 196.24	$ 73,739.30
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program	$ 750,000.00	$ 667,400.00	$ 82,600.00	$ 667,400.00
Fire Prevention Fire Prevention Division Fund Operations				
For Life Safety Code Surveys	$ 21,000.00	$ 16,815.99	$ 4,184.01	$ 12,108.09

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.................................. $	136,100.00 $	126,411.55 $	9,688.45 $	6,314.80
Part-Time Positions................................	7,900.00	7,726.01	173.99	.00
Contribution, State Employee Retirement............	8,100.00	7,770.37	329.63	339.56
Contribution Social Security.......................	9,450.00	9,426.92	23.08	445.19
Contractual Services...............................	13,424.08	13,424.08	.00	2,464.26
Travel...	15,481.58	15,481.58	.00	1,858.78
Commodities..	3,764.39	3,764.39	.00	43.21
Printing...	6,786.15	6,786.15	.00	890.69
Equipment..	53.95	53.95	.00	.00
Telecommunications Services........................	5,050.00	5,049.13	.87	716.98
Total.. $	206,110.15 $	195,894.13 $	10,216.02 $	13,073.47
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program.......... $	1,356,200.00 $	1,356,199.94 $	.06 $	1,356,199.94
Management Services Fire Prevention Fund Operations				
Regular Positions.................................. $	502,501.00 $	502,500.01 $	.99 $	21,118.50
Contribution, State Employee Retirement............	27,800 00	27,800.00	.00	1,048.14
Contribution Social Security.......................	33,682.12	33,682.12	.00	1,433.23
Contractual Services...............................	240,135.98	240,135.98	.00	5,114.77
Travel...	30,432.25	30,432.25	.00	6,332.83
Commodities..	9,300.00	9,298.65	1.35	.00
Printing...	6,880.58	6,860.60	19.98	6.24
Equipment..	7,550.00	7,389.95	160.05	518.27
Telecommunications Services........................	22,323.13	22,323.13	.00	3,456.07
Total.. $	880,605.06 $	880,422.69 $	182.37 $	39,028.05
Management Services Fire Prevention Fund Refunds				
Refunds.. $	85.00 $	85.00	.00 $	25.00
Management Services Fire Prevention Division Fund Operations				
For Coordination of the Community Volunteer Fire Prevention Program................. $	10,000.00 $	1,577.33 $	8,422.67	.00

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STATE LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue.................................. $	1,061,202.00 $	881,454.82 $	179,747.18 $	124,546.76
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.................................. $	517,300.00 $	422,271.24 $	95,028.76 $	27,911.73
Contribution, State Employee Retirement............	29,800.00	24,502.80	5,297.20	1,618.87
Contribution Social Security.......................	37,200.00	28,448.96	8,751.04	1,903.93
Contractual Services...............................	282,925.00	231,619.54	51,305.46	19,947.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office General Revenue Fund Operations (Concluded)				
Travel	$ 50,275.00	$ 50,255.62	$ 19.38	$ 15,461.87
Commodities	18,300.00	16,767.54	1,532.46	4,275.33
Printing	10,300.00	8,040.69	2,259.31	3,552.66
Equipment	50,000.00	42,183.50	7,816.50	17,602.40
Electronic Data Processing	21,601.00	21,545.00	56.00	21,545.00
Telecommunications Services	43,500.00	35,819.93	7,680.07	10,727.75
Operation Automotive Equipment	1.00	.00	1.00	.00
Total	$ 1,061,202.00	$ 881,454.82	$ 179,747.18	$ 124,546.76

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 3,580,800.00	$ 3,580,800.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as Provided by Sections 17-154, 17-155 and 17-156 of the "Illinois Pension Code"	$ 450,000.00	$ 450,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	3,130,800.00	3,130,800.00	.00	.00
Total	$ 3,580,800.00	$ 3,580,800.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue	$ 20,262,600.00	$ 20,241,850.53	$ 20,749.47	.00
State Pensions	5,263,600.00	5,263,600.00	.00	.00
Total, Appropriated Funds	$ 25,526,200.00	$ 25,505,450.53	$ 20,749.47	.00
Non-Appropriated Funds: Operations: Teachers Retirement System		$ 452,922,140.14		$ 7,968,819.47
Awards and Grants: Teachers Retirement System		329,040,041.78		27,123,912.26
Permanent Improvements: Teachers Retirement System		31,890.00		23,370.00
Refunds: Teachers Retirement System		20,850,536.87		26,154.93
Total, Non-Appropriated Funds		$ 802,844,708.79		$ 35,142,256.66
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 828,350,159.32		$ 35,142,256.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers per Section 16-135 and 16-147 of the Illinois Pension Code..............................	$ 450,000.00	$ 450,000.00	.00	.00
Additional Costs Due to the Minimum Retirement Allowances per 16-136.2 and 16-136.3 of the Illinois Pension Code..........................	8,750,000.00	8,729,250.53	$ 20,749.47	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983..................	11,062,600.00	11,062,600.00	.00	.00
Total...	$ 20,262,600.00	$ 20,241,850.53	$ 20,749.47	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers Retirement System as provided in Section 8.12 of the State Finance Act...........................	$ 5,263,600.00	$ 5,263,600.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments............................	Non-Approp.	$ 444,147,388.90		$ 7,604,942.41
Operating Expenses of the Teachers Retirement System.........................	Non-Approp.	8,548,762.51		338,533.33
Building Administration Expenses at 2815 West Washington Street.....................	Non-Approp.	225,988.73		25,343.73
Total...		$ 452,922,140.14		$ 7,968,819.47
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid Retirees..............................	Non-Approp.	$ 329,040,041.78		$ 27,123,912.26
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvement Expenses for Tenant Improvements at 2815 West Washington Street........	Non-Approp.	$ 31,890.00		$ 23,370.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	$ 20,850,636.87		$ 26,154.93

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WAUKEGAN PORT DISTRICT

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue..................................	$ 2,000,000.00	$ 1,277,885.71	$ 722,114.29	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Construction of Access Road and Parking Lot and Other Expenses for a Harbor Control Building and Fish Cleaning Station, Reapprop. FY '84........	$ 2,000,000.00	$ 1,277,885.71	$ 722,114.29	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 1,736,780.00	$ 1,698,670.97	$ 38,109.03	$ 78,180.42
Awards and Grants:				
General Revenue....................................	31,879,900.00	31,296,101.22	583,798.78	99,657.22
TOTAL, BOARD OF HIGHER EDUCATION....................	$ 33,616,680.00	$ 32,994,772.19	$ 621,907.81	$ 177,837.64
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions....................................	$ 1,267,800.00	$ 1,255,333.39	$ 12,466.61	$ 52,884.14
Contributions to the State University Retirement System.......................	25,380.00	25,380.00	.00	.00
Contractual Services................................	309,200.00	305,138.12	4,061.88	13,725.52
Travel..	56,000.00	49,378.61	6,621.39	3,141.72
Commodities...	10,500.00	9,829.24	670.76	615.22
Printing..	10,000.00	4,369.84	5,630.16	340.88
Equipment...	29,900.00	29,443.97	456.03	3,013.81
Telecommunications Services.........................	28,000.00	19,797.80	8,202.20	4,459.13
Total...	$ 1,736,780.00	$ 1,698,670.97	$ 38,109.03	$ 78,180.42
General Office General Revenue Fund Awards and Grants				
Grant Distribution as Authorized by Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....................	$ 12,000,000.00	$ 11,987,898.00	$ 12,102.00	$ 23,634.00
Distribution as Grants Authorized by Higher Education Cooperation Act:				
For Inter-Institution Grants........................	975,000.00	975,000.00	.00	.00
For Quad-Cities Graduate Study Center..............	126,200.00	126,060.22	139.78	-139.78
For Library Sharing Project........................	200,000.00	194,200.00	5,800.00	.00
Health Service Education:				
For Medicine..	8,920,100.00	8,912,600.00	7,500.00	.00
For Dentistry.......................................	1,972,000.00	1,972,000.00	.00	.00
For Optometry.......................................	273,800.00	273,800.00	.00	.00
For Podiatry..	350,400.00	338,400.00	12,000.00	.00
For Nursing...	3,348,400.00	3,093,100.00	255,300.00	.00
For Allied Health...................................	1,164,000.00	921,600.00	242,400.00	.00
For Residencies.....................................	1,550,000.00	1,501,443.00	48,557.00	76,163.00
Distribution as Grants Authorized by Higher Education Cooperation Act:				
For Illinois Senior Program........................	300,000.00	300,000.00	.00	.00
Distribution as Engineering Equipment Grants Authorized by Section 9.13 of the Board of Higher Education Act..................	700,000.00	700,000.00	.00	.00
Total...	$ 31,879,900.00	$ 31,296,101.22	$ 583,798.78	$ 99,657.22

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BOARD OF GOVERNORS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 1,247,640.00	$ 1,242,307.14	$ 5,332.86	$ 74,602.34
Board of Governors Cooperative Computer Center Revolving........................	2,761,000.00	2,678,811.91	82,188.09	98,562.49
TOTAL, BOARD OF GOVERNORS...........................	$ 4,008,640.00	$ 3,921,119.05	$ 87,520.95	$ 173,164.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 721,400.00	$ 721,104.85	$ 295.15	$ 3,424.57
Contributions to the State University Retirement System	71,640.00	71,640.00	.00	.00
Contractual Services	142,000.00	141,062.87	937.13	19,550.70
Travel	68,600.00	68,411.51	188.49	9,516.55
Commodities	11,500.00	11,471.85	28.15	1,445.36
Equipment	3,000.00	2,963.14	36.86	2,145.00
Telecommunications Services	25,000.00	24,667.13	332.87	8,614.21
Operation Automotive Equipment	4,500.00	3,923.03	576.97	531.99
Internship Program for Minority Students	200,000.00	197,062.76	2,937.24	29,373.96
Total	$ 1,247,640.00	$ 1,242,307.14	$ 5,3[illegible]2.86	$ 74,602.34
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 1,565,000.00	$ 1,517,769.01	$ 47,230.99	$ 2,265.00
Contractual Services	735,500.00	705,246.23	30,253.77	73,120.90
Travel	28,000.00	27,001.08	998.92	2,207.14
Commodities	56,000.00	55,834.16	165.84	2,999.52
Equipment	314,800.00	314,162.59	637.41	13,810.85
Telecommunications Services	59,000.00	56,924.64	2,075.36	4,038.67
Operation Automotive Equipment	2,700.00	1,874.20	825.80	120.41
Total	$ 2,761,000.00	$ 2,678,811.91	$ 82,188.09	$ 98,562.49

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CHICAGO STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 18,899,100.00	$ 18,899,100.00	.00	$ 74,098.71
Chicago State University Income	6,080,932.00	6,080,930.77	$ 1.23	1,040,107.15
Total	24,980,032.00	24,980,030.77	1.23	1,114,205.86
Awards and Grants:				
General Revenue	38,100.00	38,100.00	.00	.00
Chicago State University Income	59,868.00	59,868.00	.00	12,591.60
Total	97,968.00	97,968.00	.00	12,591.60
Permanent Improvements:				
Chicago State University Income	141,000.00	140,990.72	9.28	42,008.00
TOTAL, CHICAGO STATE UNIVERSITY	$ 25,219,000.00	$ 25,218,989.49	$ 10.51	$ 1,168,805.46
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 15,255,000.00	$ 15,255,000.00	.00	.00
Contributions to the State University Retirement System	560,100.00	560,100.00	.00	.00
Contractual Services	2,463,200.00	2,463,200.00	.00	$ 50,214.77
Travel	72,300.00	72,300.00	.00	34.00
Commodities	187,800.00	187,800.00	.00	9,672.41
Equipment and Library Books	147,300.00	147,300.00	.00	4,539.54
Telecommunications Services	193,700.00	193,700.00	.00	7,231.15
Operation Automotive Equipment	19,700.00	19,700.00	.00	2,406.84
Total	$ 18,899,100.00	$ 18,899,100.00	.00	$ 74,098.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 38,100.00	$ 38,100.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions....................................	$ 3,643,800.00	$ 3,643,799.99	$ .01	$ 427,127.65
Contractual Services.................................	1,250,000.00	1,250,000.00	.00	357,952.83
Travel...	80,000.00	80,000.00	.00	27,100.28
Commodities..	470,000.00	469,998.78	1.22	96,417.09
Equipment and Library Books..........................	505,132.00	505,132.00	.00	56,641.91
Telecommunications Services..........................	110,000.00	110,000.00	.00	70,208.31
Operation Automotive Equipment.......................	22,000.00	22,000.00	.00	4,659.08
Total..	$ 6,080,932.00	$ 6,080,930.77	$ 1.23	$ 1,040,107.15
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 59,868.00	$ 59,868.00	.00	$ 12,591.60
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facility............	$ 141,000.00	$ 140,990.72	$ 9.28	$ 42,008.00

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EASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 27,065,840.00	$ 27,039,320.96	$ 26,519.04	$ 474,305.21
Eastern Illinois University Income................	9,600,700.00	9,575,908.09	24,791.91	1,550,617.52
Total...	36,666,540.00	36,615,229.05	51,310.95	2,024,922.73
Awards and Grants:				
General Revenue....................................	52,200.00	52,200.00	.00	.00
Eastern Illinois University Income................	39,800.00	39,788.25	11.75	2,581.79
Total...	92,000.00	91,988.25	11.75	2,581.79
Permanent Improvements:				
Eastern Illinois University Income................	123,500.00	123,499.40	.60	45,249.80
TOTAL, EASTERN ILLINOIS UNIVERSITY..................	$ 36,882,040.00	$ 36,830,716.70	$ 51,323.30	$ 2,072,754.32
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions....................................	$ 19,165,600.00	$ 19,165,600.00	.00	$ 2,171.65
Contributions to the State University Retirement System..................................	2,368,440.00	2,368,440.00	.00	.00
Contractual Services.................................	3,182,733.00	3,173,926.00	$ 8,807.00	177,116.99
Travel...	193,600.00	193,598.03	1.97	170.85
Commodities..	598,886.00	597,941.40	944.60	94,650.29
Equipment and Library Books..........................	1,314,281.00	1,313,242.58	1,038.42	150,619.09
Telecommunications Services..........................	207,800.00	192,800.00	15,000.00	47,310.48
Operation Automotive Equipment.......................	34,500.00	33,772.95	727.05	2,265.86
Total..	$ 27,065,840.00	$ 27,039,320.96	$ 26,519.04	$ 474,305.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 52,200.00	$ 52,200.00	.00	.00
General Operations Eastern Illinois University Income Func Operations				
Regular Positions	$ 7,694,500.00	$ 7,691,608.85	$ 2,891.15	$ 1,171,921.46
Contractual Services	1,035,923.00	1,025,115.65	10,807.35	223,734.68
Travel	143,814.00	143,814.00	.00	50,893.22
Commodities	191,166.00	183,919.67	7,246.33	50,535.88
Equipment and Library Books	368,948.00	368,487.13	460.87	11,740.54
Telecommunications Services	153,399.00	153,399.00	.00	36,239.44
Operation Automotive Equipment	12,950.00	9,563.79	3,386.21	5,552.30
Total	$ 9,600,700.00	$ 9,575,908.09	$ 24,791.91	$ 1,550,617.52
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 39,800.00	$ 39,788.25	$ 11.75	$ 2,581.79
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 123,500.00	$ 123,499.40	$ .60	$ 45,249.80

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GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 14,559,040.00	$ 14,559,040.00	.00	$ 83,815.73
Governors State University Income	3,063,900.00	3,052,675.27	$ 11,224.73	828,199.56
Total	17,622,940.00	17,611,715.27	11,224.73	912,015.29
Awards and Grants:				
General Revenue	80,000.00	80,000.00	.00	.00
Governors State University Income	30,000.00	30,000.00	.00	.00
Total	110,000.00	110,000.00	.00	.00
Permanent Improvements:				
Governors State University Income	120,000.00	120,000.00	.00	22,723.50
TOTAL, GOVERNORS STATE UNIVERSITY	$ 17,852,940.00	$ 17,841,715.27	$ 11,224.73	$ 934,738.79
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 10,362,300.00	$ 10,362,300.00	.00	$ 581.72
Contributions to the State University Retirement System	265,740.00	265,740.00	.00	.00
Contractual Services	2,823,000.00	2,823,000.00	.00	57,935.84
Travel	73,300.00	73,300.00	.00	1,928.79
Commodities	373,200.00	373,200.00	.00	4,870.17
Equipment and Matching Funds	475,600.00	475,600.00	.00	18,499.21
Telecommunications Services	118,200.00	118,200.00	.00	.00
Operation Automotive Equipment	67,700.00	67,700.00	.00	.00
Total	$ 14,559,040.00	$ 14,559,040.00	.00	$ 83,815.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 80,000.00	$ 80,000.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions....................................	$ 2,323,900.00	$ 2,323,900.00	.00	$ 265,024.87
Contractual Services.................................	450,000.00	442,014.08	$ 7,985.92	357,178.12
Travel...	25,000.00	25,000.00	.00	18,261.16
Commodities..	50,000.00	46,780.06	3,219.94	45,119.61
Equipment and Library Books..........................	120,000.00	119,981.13	18.87	106,690.46
Telecommunications Services..........................	70,000.00	70,000.00	.00	27,275.53
Operation Automotive Equipment.......................	25,000.00	25,000.00	.00	8,649.81
Total..	$ 3,063,900.00	$ 3,052,675.27	$ 11,224.73	$ 828,199.56
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 30,000.00	$ 30,000.00	.00	.00
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvement to Campus Facilities..........	$ 120,000.00	$ 120,000.00	.00	$ 22,723.50

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue....................................	$ 21,715,980.00	$ 21,715,970.42	$ 9.58	$ 184,345.27
Northeastern Illinois University Income...........	8,641,900.00	8,465,723.75	176,176.25	723,224.79
Total..	30,357,880.00	30,181,694.17	176,185.83	907,570.06
Awards and Grants:				
General Revenue....................................	73,300.00	73,300.00	.00	.00
Northeastern Illinois University Income...........	43,700.00	43,700.00	.00	12,355.65
Total..	117,000.00	117,000.00	.00	12,355.65
Permanent Improvements:				
Northeastern Illinois University Income...........	100,000.00	93,203.33	6,796.67	83,423.33
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.............	$ 30,574,880.00	$ 30,391,897.50	$ 182,982.50	$ 1,003,349.04

Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions....................................	$ 17,012,900.00	$ 17,012,900.00	.00	$ 7,430.43
Contributions to the State University Retirement System.......................	602,580.00	602,580.00	.00	50,215.00
Contractual Services.................................	2,957,000.00	2,957,000.00	.00	97,367.45
Travel...	41,800.00	41,800.00	.00	1,302.78
Commodities..	275,400.00	275,393.33	$ 6.67	6,392.88
Equipment and Library Books..........................	656,800.00	656,797.09	2.91	11,106.06
Telecommunications Services..........................	169,500.00	169,500.00	.00	10,530.67
Total..	$ 21,715,980.00	$ 21,715,970.42	$ 9.58	$ 184,345.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds................	$ 73,300.00	$ 73,300.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions	$ 6,129,850.00	$ 6,114,656.36	$ 15,193.64	$ 41,736.21
Contractual Services	1,120,400.00	1,107,500.84	12,899.16	390,132.64
Travel	120,000.00	107,838.43	12,161.57	10,458.62
Commodities	448,600.00	441,603.40	6,996.60	75,916.12
Equipment and Library Books	507,650.00	507,645.44	4.56	122,607.99
Telecommunications Services	306,900.00	178,063.97	128,836.03	80,716.95
Operation Automotive Equipment	8,500.00	8,415.31	84.69	1,656.26
Total	$ 8,641,900.00	$ 8,465,723.75	$ 176,176.25	$ 723,224.79
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 43,700.00	$ 43,700.00	.00	$ 12,355.65
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement to Campus Facilities	$ 100,000.00	$ 93,203.33	$ 6,796.67	$ 83,423.33

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WESTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 36,066,440.00	$ 36,065,601.00	$ 839.00	$ 398,164.91
Western Illinois University Income	10,586,200.00	10,550,851.22	35,348.78	2,979,554.44
Total	46,652,640.00	46,616,452.22	36,187.78	3,377,719.35
Awards and Grants:				
General Revenue	149,600.00	149,600.00	.00	354.21
Western Illinois University Income	70,400.00	70,293.26	106.74	29,893.28
Total	220,000.00	219,893.26	106.74	30,247.49
Permanent Improvements:				
Western Illinois University Income	398,000.00	391,864.80	6,135.20	171,520.05
TOTAL, WESTERN ILLINOIS UNIVERSITY	$ 47,270,640.00	$ 47,228,210.28	$ 42,429.72	$ 3,579,486.89
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 26,566,000.00	$ 26,566,000.00	.00	$ 21,078.71
Contributions to the State University Retirement System	2,086,140.00	2,086,140.00	.00	.00
Contractual Services	3,697,400.00	3,697,369.12	$ 30.88	121,539.60
Travel	464,300.00	464,300.00	.00	11,419.50
Commodities	1,287,900.00	1,287,171.58	728.42	82,225.91
Equipment and Library Books	1,591,500.00	1,591,420.30	79.70	159,401.19
Telecommunications Services	353,200.00	353,200.00	.00	500.00
Operation Automotive Equipment	20,000.00	20,000.00	.00	2,000.00
Total	$ 36,066,440.00	$ 36,065,601.00	$ 839.00	$ 398,164.91
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 149,600.00	$ 149,600.00	.00	$ 354.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Operations Western Illinois University Income Fund Operations				
Regular Positions	$ 8,251,900.00	$ 8,251,094.10	$ 805.90	$ 2,147,148.09
Contractual Services	972,600.00	961,230.63	11,369.37	348,781.62
Travel	125,700.00	125,663.46	36.54	30,986.17
Commodities	545,100.00	544,842.37	257.63	222,239.92
Equipment and Library Books	581,100.00	580,024.94	1,075.06	147,752.09
Telecommunications Services	99,800.00	78,141.81	21,658.19	77,728.14
Operation Automotive Equipment	10,000.00	9,853.91	146.09	4,918.41
Total	$ 10,586,200.00	$ 10,550,851.22	$ 35,348.78	$ 2,979,554.44
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 70,400.00	$ 70,293.26	$ 106.74	$ 29,893.28
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement to Campus Facilities	$ 398,000.00	$ 391,864.80	$ 6,135.20	$ 171,520.05

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BOARD OF REGENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 829,860.00	$ 815,433.04	$ 14,426.96	$ 55,675.01
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 525,200.00	$ 517,619.71	$ 7,580.29	$ 1,915.09
Contributions to the State University Retirement System	18,360.00	18,360.00	.00	.00
Contractual Services	181,000.00	180,194.78	805.22	28,337.20
Travel	57,000.00	53,715.72	3,284.28	8,724.11
Commodities	17,300.00	17,123.14	176.86	8,612.51
Equipment	15,100.00	14,617.33	482.67	5,136.17
Telecommunications Services	14,600.00	12,998.76	1,601.24	2,849.88
Operation Automotive Equipment	1,300.00	803.60	496.40	100.05
Total	$ 829,860.00	$ 815,433.04	$ 14,426.96	$ 55,675.01

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ILLINOIS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 52,050,240.00	$ 52,049,305.95	$ 934.05	$ 359,616.20
Illinois State University Income	18,057,200.00	17,753,852.98	303,347.02	3,347,747.71
Total	70,107,440.00	69,803,158.93	304,281.07	3,707,363.91
Awards and Grants:				
General Revenue	80,400.00	80,400.00	.00	.00
Illinois State University Income	25,000.00	10,585.75	14,414.25	.00
Total	105,400.00	90,985.75	14,414.25	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Illinois State University Income	$ 200,000.00	$ 199,700.00	$ 300.00	$ 183,934.00
Total, Appropriated Funds	$ 70,412,840.00	$ 70,093,844.68	$ 318,995.32	$ 3,891,297.91
Non-Appropriated Funds:				
Operations:				
Board of Governors Bond Revenue		$ 31,897,083.67		.00
TOTAL, ILLINOIS STATE UNIVERSITY		$ 101,990,928.35		$ 3,891,297.91
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 34,868,200.00	$ 34,868,200.00	.00	$ 269.10
Contributions to the State University Retirement System	4,027,140.00	4,027,140.00	.00	.00
Contractual Services	9,732,000.00	9,731,698.00	$ 302.00	289,712.31
Travel	272,800.00	272,798.31	1.69	.00
Commodities	927,100.00	926,746.80	353.20	30,448.43
Equipment and Library Books	1,585,000.00	1,584,723.42	276.58	39,186.36
Telecommunications Services	500,000.00	500,000.00	.00	.00
Operation Automotive Equipment	138,000.00	137,999.42	.58	.00
Total	$ 52,050,240.00	$ 52,049,305.95	$ 934.05	$ 359,616.20
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 80,400.00	$ 80,400.00	.00	.00
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 13,045,200.00	$ 12,818,253.46	$ 226,946.54	$ 409,719.35
Contractual Services	2,365,700.00	2,365,163.60	536.40	1,983,954.22
Travel	150,700.00	149,944.14	755.86	56,813.06
Commodities	520,600.00	519,093.90	1,506.10	155,423.91
Equipment and Library Books	1,500,000.00	1,494,260.51	5,739.49	613,625.20
Telecommunications Services	400,000.00	348,479.47	51,520.53	110,633.75
Operation Automotive Equipment	75,000.00	58,657.90	16,342.10	17,578.22
Total	$ 18,057,200.00	$ 17,753,852.98	$ 303,347.02	$ 3,347,747.71
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 25,000.00	$ 10,585.75	$ 14,414.25	.00
General Operations Illinois State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 200,000.00	$ 199,700.00	$ 300.00	$ 183,934.00
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #54	Non-Approp.	$ 9,656,928.92		.00
Operation Maintenance:				
Series #54	Non-Approp.	17,307,986.08		.00
Series #61	Non-Approp.	250,000.00		.00
Series #65	Non-Approp.	122,251.00		.00
Bond Account:				
Series #54	Non-Approp.	139,363.50		.00
Series #59	Non-Approp.	390,021.58		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations Board of Governors Bond Revenue Fund Operations (Concluded)				
Bond Account (Concluded):				
Series #61	Non-Approp.	$ 293,771.17		.00
Series #63	Non-Approp.	473,730.62		.00
Series #65	Non-Approp.	590,565.50		.00
Series #67	Non-Approp.	1,398,157.56		.00
Bond Reserve: Series #67	Non-Approp.	120,886.75		.00
Bond Revenue: Series #61A	Non-Approp.	395,421.44		.00
Operation Maintenance: Series #61A	Non-Approp.	608,300.00		.00
Bond Account: Series #61A	Non-Approp.	149,699.55		.00
Total		$ 31,897,083.67		.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 66,570,480.00	$ 66,570,480.00	.00	$ 1,584,690.03
Northern Illinois University Income	23,147,700.00	21,610,601.57	$ 1,537,098.43	2,908,617.55
Total	89,718,180.00	88,181,081.57	1,537,098.43	4,493,307.58
Awards and Grants:				
General Revenue	67,000.00	67,000.00	.00	14,132.80
Northern Illinois University Income	83,000.00	2,883.52	80,116.48	-12,171.21
Total	150,000.00	69,883.52	80,116.48	1,961.59
Permanent Improvements:				
General Revenue	175,000.00	175,000.00	.00	68,950.56
Northern Illinois University Income	150,000.00	140,379.72	9,620.28	135,399.72
Total	325,000.00	315,379.72	9,620.28	204,350.28
TOTAL, NORTHERN ILLINOIS UNIVERSITY	$ 90,193,180.00	$ 88,566,344.81	$ 1,626,835.19	$ 4,699,619.45

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations General Revenue Fund Operations				
Regular Positions	$ 45,225,600.00	$ 45,225,600.00	.00	$ 3,793.90
Contributions to the State University Retirement System	4,547,880.00	4,547,880.00	.00	.00
Contractual Services	10,024,400.00	10,024,400.00	.00	399,886.78
Travel	364,900.00	364,900.00	.00	.00
Commodities	2,102,700.00	2,102,700.00	.00	415,425.70
Equipment and Library Books	3,461,400.00	3,461,400.00	.00	765,583.65
Telecommunications Services	593,100.00	593,100.00	.00	.00
Operation Automotive Equipment	250,500.00	250,500.00	.00	.00
Total	$ 66,570,480.00	$ 66,570,480.00	.00	$ 1,584,690.03
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 67,000.00	$ 67,000.00	.00	$ 14,132.80
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements	$ 175,000.00	$ 175,000.00	.00	$ 68,950.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Operations Northern Illinois University Income Fund Operations				
Regular Positions	$ 19,551,800.00	$ 19,551,223.71	$ 576.29	$ 2,018,963.71
Contractual Services	1,766,300.00	777,473.73	988,826.27	287,510.62
Travel	234,200.00	202,054.48	32,145.52	104,321.06
Commodities	490,400.00	353,143.29	137,256.71	141,946.53
Equipment and Library Books	445,000.00	342,639.03	102,360.97	328,488.45
Telecommunications Services	400,000.00	154,870.96	245,129.04	-15,022.61
Operation Automotive Equipment	260,000.00	229,196.37	30,803.63	42,409.79
Total	$ 23,147,700.00	$ 21,610,601.57	$ 1,537,098.43	$ 2,908,617.55
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 83,000.00	$ 2,883.52	$ 80,116.48	$ -12,171.21
General Operations Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 150,000.00	$ 140,379.72	$ 9,620.28	$ 135,399.72

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SANGAMON STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 13,897,320.00	$ 13,891,039.81	$ 6,280.19	$ 643,576.61
Sangamon State University Income	2,138,700.00	2,060,870.74	77,829.26	330,403.58
Total	16,036,020.00	15,951,910.55	84,109.45	973,980.19
Awards and Grants:				
General Revenue	30,500.00	30,500.00	.00	1,635.00
Permanent Improvements:				
Sangamon State University Income	46,500.00	45,897.69	602.31	27,871.40
TOTAL, SANGAMON STATE UNIVERSITY	$ 16,113,020.00	$ 16,028,308.24	$ 84,711.76	$ 1,003,486.59
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 10,308,800.00	$ 10,308,800.00	.00	$ 359,092.59
Contributions to the State University Retirement System	258,120.00	258,120.00	.00	.00
Contractual Services	1,832,300.00	1,831,157.65	$ 1,142.35	88,699.91
Travel	102,300.00	98,504.28	3,795.72	24,282.72
Commodities	307,900.00	307,413.34	486.66	41,675.40
Equipment and Library Books	805,500.00	805,012.95	487.05	28,543.06
Telecommunications Services	201,700.00	201,554.75	145.25	89,746.15
Operation Automotive Equipment	80,700.00	80,476.84	223.16	11,536.78
Total	$ 13,897,320.00	$ 13,891,039.81	$ 6,280.19	$ 643,576.61
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 30,500.00	$ 30,500.00	.00	$ 1,635.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 1,616,200.00	$ 1,592,439.59	$ 23,760.41	$ 63,143.32
Contractual Services	279,100.00	251,735.38	27,364.62	108,859.94

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Operations Sangamon State University Income Fund Operations (Concluded)				
Travel	$ 5,700.00	$ 143.50	$ 5,556.50	.00
Commodities	5,100.00	4,973.05	126.95	.00
Equipment and Library Books	170,000.00	165,431.53	4,568.47	$ 114,535.59
Telecommunications Services	58,300.00	42,785.73	15,514.27	42,785.73
Operation Automotive Equipment	4,300.00	3,361.96	938.04	1,079.00
Total	$ 2,138,700.00	$ 2,060,870.74	$ 77,829.26	$ 330,403.58
General Operations Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements	$ 46,500.00	$ 45,897.69	$ 602.31	$ 27,871.40

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SOUTHERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 140,190,460.00	$ 140,190,341.20	$ 118.80	$ 3,897,997.75
Southern Illinois University Income	41,937,800.00	39,897,110.30	2,040,689.70	8,364,486.22
Total	182,128,260.00	180,087,451.50	2,040,808.50	12,262,483.97
Awards and Grants:				
General Revenue	464,900.00	464,900.00	.00	9,316.88
Southern Illinois University Income	162,200.00	161,210.29	989.71	40,200.00
Total	627,100.00	626,110.29	989.71	49,516.88
Permanent Improvements: Southern Illinois University Income	636,043.27	76,193.16	559,850.11	75,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 183,391,403.27	$ 180,789,754.95	$ 2,601,648.32	$ 12,387,000.85
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 98,456,200.00	$ 98,456,200.00	.00	$ 442,584.89
Contributions to the State University Retirement System	8,418,960.00	8,418,960.00	.00	.00
Contractual Services	19,819,400.00	19,819,281.20	$ 118.80	1,803,724.62
Travel	1,131,000.00	1,131,000.00	.00	75,223.49
Commodities	3,941,500.00	3,941,500.00	.00	104,208.03
Equipment	5,963,500.00	5,963,500.00	.00	1,352,609.61
Telecommunications Services	1,812,200.00	1,812,200.00	.00	101,329.35
Operation Automotive Equipment	622,700.00	622,700.00	.00	18,317.76
Southern Illinois Collegiate Common Market	25,000.00	25,000.00	.00	.00
Total	$ 140,190,460.00	$ 140,190,341.20	$ 118.80	$ 3,897,997.75
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 464,900.00	$ 464,900.00	.00	$ 9,316.88
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 32,236,400.00	$ 31,076,571.55	$ 1,159,828.45	$ 3,036,724.39
Contractual Services	2,991,300.00	2,897,179.58	94,120.42	2,341,297.49
Travel	1,376,100.00	1,257,525.59	118,574.41	207,840.96
Commodities	2,029,600.00	1,844,399.38	185,200.62	868,214.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Operations Southern Illinois University Income Fund Operations (Concluded)				
Equipment	$ 1,997,500.00	$ 1,774,094.60	$ 223,405.40	$ 1,528,480.29
Telecommunications Services	854,800.00	713,952.01	140,847.99	282,286.92
Operation Automotive Equipment	452,100.00	333,387.59	118,712.41	99,641.24
Total	$ 41,937,800.00	$ 39,897,110.30	$ 2,040,689.70	$ 8,364,486.22
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 162,200.00	$ 161,210.29	$ 989.71	$ 40,200.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 75,000.00	.00	$ 75,000.00
Student Approved Welfare and Recreation Projects, Planning and Construction of Pool, Ancillary Facility and Recreation Equipment	425,000.00	.00	$ 425,000.00	.00
Edwardsville: General Improvements and Equipping of Student Welfare and Recreation Facilities, Reapprop. FY '80	136,043.27	1,193.16	134,850.11	.00
Total	$ 636,043.27	$ 76,193.16	$ 559,850.11	$ 75,000.00

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Appropriated Funds:				
Operations:				
General Revenue	$ 398,673,520.00	$ 398,560,057.97	$ 113,462.03	$ 3,331,466.79
University Income (University of Illinois)	75,053,000.00	75,037,382.80	15,617.20	19,350,106.60
Agricultural Premium	4,969,540.00	4,969,540.00	.00	704,946.29
Fire Prevention	924,300.00	924,178.65	121.35	257,544.56
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
Total	479,875,360.00	479,678,938.23	196,421.77	23,698,249.24
Awards and Grants:				
General Revenue	10,342,400.00	10,332,513.69	9,886.31	2,389,126.69
University Income (University of Illinois)	1,852,900.00	1,758,240.50	94,659.50	33,927.07
Agricultural Premium	2,845,100.00	2,845,069.00	31.00	.00
Total	15,040,400.00	14,935,823.19	104,576.81	2,423,053.76
Permanent Improvements:				
General Revenue	1,000,000.00	999,998.41	1.59	371,330.84
University Income (University of Illinois)	2,000,000.00	1,998,487.96	1,512.04	988,101.80
Total	3,000,000.00	2,998,486.37	1,513.63	1,359,432.64
Refunds:				
University Income (University of Illinois)	5,000.00	68.00	4,932.00	19.00
Total, Appropriated Funds	$ 497,920,760.00	$ 497,613,315.79	$ 307,444.21	$ 27,480,754.64
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 497,663,315.79		$ 27,480,754.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 302,375,700.00	$ 302,374,761.02	$ 938.98	$ 250,105.40
Contributions to the State University Retirement System	32,389,020.00	32,389,020.00	.00	.00
Contractual Services	42,370,000.00	42,369,999.60	.40	1,642,063.62
Travel	956,800.00	956,800.00	.00	7.27
Commodities	6,140,200.00	6,140,200.00	.00	383,863.70
Equipment	9,673,900.00	9,673,899.00	1.00	953,941.37
Telecommunications Services	3,097,900.00	3,097,158.23	741.77	16,811.19
Operation Automotive Equipment	25,000.00	25,000.00	.00	.00
Replace or Repair Equipment, and to Repair Facilities Damaged as a Result of Fire	645,000.00	533,220.12	111,779.88	17,228.23
To Remodel and Rehabilitate Structures for Center for Supercomputing Research and Development, Supplemental	1,000,000.00	1,000,000.00	.00	67,446.01
Total	$ 398,673,520.00	$ 398,560,057.97	$ 113,462.03	$ 3,331,466.79
General Operations General Revenue Fund Awards and Grants				
For Claims under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	$ 1,543,900.00	$ 1,534,029.77	$ 9,870.23	$ 413,434.77
For Hospital and Medical Services and Appliances	8,798,500.00	8,798,483.92	16.08	1,975,691.92
Total	$ 10,342,400.00	$ 10,332,513.69	$ 9,886.31	$ 2,389,126.69
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 1,000,000.00	$ 999,998.41	$ 1.59	$ 371,330.84
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions	$ 48,054,000.00	$ 48,038,438.65	$ 15,561.35	$ 10,867,415.96
Contractual Services	15,463,200.00	15,463,186.50	13.50	4,390,938.55
Travel	689,800.00	689,800.00	.00	19,627.48
Commodities	3,071,600.00	3,071,599.79	.21	981,809.62
Equipment	6,016,700.00	6,016,698.59	1.41	2,686,950.43
Telecommunications Services	1,001,400.00	1,001,360.27	39.73	277,790.63
Operation Automotive Equipment	756,300.00	756,299.00	1.00	125,573.93
Total	$ 75,053,000.00	$ 75,037,382.80	$ 15,617.20	$ 19,350,106.60
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants	$ 1,680,800.00	$ 1,680,338.83	$ 461.17	$ 13,821.07
For Claims under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	89,200.00	.00	89,200.00	.00
Matching Funds Required under Student Loan Programs of the United States Government	82,900.00	77,901.67	4,998.33	20,106.00
Total	$ 1,852,900.00	$ 1,758,240.50	$ 94,659.50	$ 33,927.07
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements	$ 2,000,000.00	$ 1,998,487.96	$ 1,512.04	$ 988,101.80
General Operations University Income Fund (University of Illinois) Refunds				
Refunds	$ 5,000.00	$ 68.00	$ 4,932.00	$ 19.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	Non-Approp.	$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions	$ 4,196,400.00	$ 4,196,400.00	.00	$ 625,017.66
Contributions to the State University Retirement System	148,140.00	148,140.00	.00	.00
Other Ordinary and Contingent Expenses	625,000.00	625,000.00	.00	79,928.63
Total	$ 4,969,540.00	$ 4,969,540.00	.00	$ 704,946.29
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties	$ 2,845,100.00	$ 2,845,069.00	$ 31.00	$ .00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contributions to the State University Retirement System	$ 20,400.00	$ 20,400.00	.00	.00
Maintaining the Illinois Fire Service Institute, Including Expenses and Providing Facilities and Structures	903,900.00	903,778.65	$ 121.35	$ 257,544.56
Total	$ 924,300.00	$ 924,178.65	$ 121.35	$ 257,544.56
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research	$ 255,000.00	$ 187,778.81	$ 67,221.19	$ 54,185.00

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,098,220.00	$ 1,079,255.73	$ 18,964.27	$ 13,491.06
Job Training Partnership	220,000.00	186,818.83	33,181.17	4,914.00
Total	1,318,220.00	1,266,074.56	52,145.44	18,405.06
Awards and Grants:				
General Revenue	166,922,060.00	166,911,685.00	10,375.00	.00
Job Training Partnership	2,759,064.00	1,843,896.00	915,168.00	895,596.45
Total	169,681,124.00	168,755,581.00	925,543.00	895,596.45
Total, Appropriated Funds	$ 170,999,344.00	$ 170,021,655.56	$ 977,688.44	$ 914,001.51
Non-Appropriated Funds:				
Operations:				
Illinois Community College Board		$ 31,259.63		$ 3,852.93
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD		$ 170,052,915.19		$ 917,854.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 675,825.00	$ 670,823.17	$ 5,001.83	.00
Contributions to the State University Retirement System	42,420.00	42,420.00	.00	.00
Contractual Services	142,336.00	138,131.11	4,204.89	$ 4,090.46
Travel	35,100.00	30,643.59	4,456.41	2,076.29
Commodities	7,000.00	5,793.03	1,206.97	510.37
Printing	6,000.00	5,777.88	222.12	75.00
Equipment	4,500.00	4,063.24	436.76	.00
Electronic Data Processing	162,389.00	162,301.61	87.39	3,179.96
Telecommunications Services	20,650.00	17,429.91	3,220.09	3,558.98
Operation Automotive Equipment	2,000.00	1,872.19	127.81	.00
Total	$ 1,098,220.00	$ 1,079,255.73	$ 18,964.27	$ 13,491.06
Central Office General Revenue Fund Awards and Grants				
Contributions to the State University Retirement System for the Community College Districts	$ 6,489,360.00	$ 6,489,360.00	.00	.00
Grants to Community Colleges for Program Development, Equipment and Material for Curricula Impacted by Advanced Technology	2,000,000.00	1,999,363.00	$ 637.00	.00
Distribution as Credit Hour Grants	119,405,600.00	119,395,909.00	9,691.00	.00
Distribution as Equalization Grants	31,027,100.00	31,027,053.00	47.00	.00
Distribution as Disadvantaged Student Grants	5,300,000.00	5,300,000.00	.00	.00
Distribution as Economic Development Grants	2,700,000.00	2,700,000.00	.00	.00
Total	$ 166,922,060.00	$ 166,911,685.00	$ 10,375.00	.00
Central Office Illinois Community College Board Fund Operations				
Development and Testing of Modularized English as a Secondary Language, State Board of Educatiom Grant.	Non-Approp.	$ 24,875.00		$ 3,852.93
Education and Training Programs; For Personnel in Alternative Living Facilities, Governor's Council on Developmental Disabilities Grant #1425..	Non-Approp.	3,384.37		.00
Educate and Train Attendant Care Personnel, Governor's Planning Council on Developmental Disabilities Grant #1426	Non-Approp.	3,000.26		.00
Total		$ 31,259.63		$ 3,852.93
Coordinate Services to Recipients, JTPA Program Job Training Partnership Fund Operations				
Regular Positions	$ 120,000.00	$ 105,965.26	$ 14,034.74	.00
Contribution, State Employee Retirement	11,000.00	7,254.16	3,745.84	$ 13.35
Contribution, Group Insurance	5,000.00	4,725.69	274.31	.00
Contractual Services	23,000.00	16,516.91	6,483.09	569.96
Travel	8,000.00	5,722.75	2,277.25	596.76
Commodities	4,000.00	2,146.92	1,853.08	749.51
Printing	1,000.00	745.80	254.20	.00
Equipment	4,000.00	2,719.92	1,280.08	2,081.92
Telecommunications Services	4,000.00	3,321.28	678.72	578.85
Operations	40,000.00	37,700.14	2,299.86	323.65
Total	$ 220,000.00	$ 186,818.83	$ 33,181.17	$ 4,914.00
Coordinate Services to Recipients, JTPA Program Job Training Partnership Fund Awards and Grants				
Grants 80%	$ 2,504,064.00	$ 1,605,291.74	$ 898,772.26	$ 779,717.70
Grants 20%	255,000.00	238,604.26	16,395.74	115,878.75
Total	$ 2,759,064.00	$ 1,843,896.00	$ 915,168.00	$ 895,596.45

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ [illegible]000.00	$ 2,792,867.24	$ 55,132.76	$ 83,507.43
State Community College of East St. Louis Income	[illegible]18.00	328,951.15	70,066.85	55,585.79
State Community College of East St. Louis Contracts and Grants	1,254,000.00	1,077,999.28	176,000.72	106,394.63
Total	4,501,018.00	4,199,817.67	301,200.33	245,487.85
Awards and Grants:				
General Revenue	95,000.00	94,806.71	193.29	26,864.32
State Community College of East St. Louis Income	131,982.00	131,981.40	.60	32,995.35
State Community College of East St. Louis Contracts and Grants	897,000.00	723,229.00	173,771.00	374.00
Total	1,123,982.00	950,017.11	173,964.89	60,233.57
Refunds:				
State Community College of East St. Louis Income	45,000.00	24,095.53	20,904.47	2,300.43
State Community College of East St. Louis Contracts and Grants	49,000.00	300.00	48,700.00	.00
Total	94,000.00	24,395.53	69,604.47	2,300.43
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 5,719,000.00	$ 5,174,230.31	$ 544,769.69	$ 308,021.95
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,504,134.00	$ 2,453,969.84	$ 50,164.16	$ 36,503.98
Contractual Services	266,366.00	265,470.82	895.18	31,853.70
Commodities	26,000.00	24,441.66	1,558.34	3,551.29
Printing	4,455.00	4,454.04	.96	3,102.64
Equipment	2,200.00	1,902.91	297.09	1,902.91
Electronic Data Processing	33,000.00	31,182.52	1,817.48	5,302.99
Telecommunications Services	1,845.00	1,680.64	164.36	1,289.92
Operation Automotive Equipment	10,000.00	9,764.81	235.19	.00
Total	$ 2,848,000.00	$ 2,792,867.24	$ 55,132.76	$ 83,507.43
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 95,000.00	$ 94,806.71	$ 193.29	$ 26,864.32
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 141,000.00	$ 106,035.70	$ 34,964.30	$ 9,885.13
Travel	27,000.00	20,309.84	6,690.16	2,497.75
Commodities	40,000.00	35,184.77	4,815.23	11,374.36
Printing	11,500.00	7,669.65	3,830.35	.00
Equipment	23,000.00	13,328.74	9,671.26	4,013.47
Electronic Data Processing	73,500.00	68,099.14	5,400.86	5,818.62
Telecommunications Services	68,018.00	67,458.75	559.25	16,044.82
Operation Automotive Equipment	15,000.00	10,864.56	4,135.44	5,951.64
Total	$ 399,018.00	$ 328,951.15	$ 70,066.85	$ 55,585.79
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 131,982.00	$ 131,981.40	$ .60	$ 32,995.35
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 45,000.00	$ 24,095.53	$ 20,904.47	$ 2,300.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 733,000.00	$ 731,905.29	$ 1,094.71	$ 38,534.63
Regular Positions	26,000.00	17,250.10	8,749.90	1,508.77
Contribution, Group Insurance	15,000.00	12,891.76	2,108.24	984.17
Contractual Services	250,000.00	190,681.58	59,318.42	49,824.41
Travel	15,000.00	13,353.16	1,646.84	1,079.16
Commodities	45,000.00	12,849.96	32,150.04	5,393.63
Printing	7,000.00	1,183.13	5,816.87	356.28
Equipment	25,000.00	10,724.27	14,275.73	5,224.93
Electronic Data Processing	110,500.00	86,293.49	24,206.51	2,800.00
Telecommunications Services	2,500.00	688.65	1,811.35	688.65
Operation Automotive Equipment	10,000.00	.00	10,000.00	.00
Payment of Prior Year Obligations	15,000.00	177.89	14,822.11	.00
Total	$ 1,254,000.00	$ 1,077,999.28	$ 176,000.72	$ 106,394.63
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 897,000.00	$ 723,229.00	$ 173,771.00	$ 374.00
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 49,000.00	$ 300.00	$ 48,700.00	.00

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STATE SCHOLARSHIP COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,130,032.00	$ 2,098,087.66	$ 31,944.34	$ 236,298.71
State Scholarship Commission Student Loan	7,224,299.00	6,943,340.35	280,958.65	1,226,513.12
Total	9,354,331.00	9,041,428.01	312,902.99	1,462,811.83
Awards and Grants:				
General Revenue	107,193,600.00	106,815,932.21	377,667.79	2,034,458.38
Federal Student Incentive Trust	4,105,100.00	4,105,100.00	.00	.00
State Scholarship Commission Student Loan	69,000,000.00	68,837,632.73	162,367.27	1,999,605.89
Total	180,298,700.00	179,758,664.94	540,035.06	4,034,064.27
Total, Appropriated Funds	$ 189,653,031.00	$ 188,800,092.95	$ 852,938.05	$ 5,496,876.10
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,207,654.35		$ 52,419.09
TOTAL, STATE SCHOLARSHIP COMMISSION		$ 190,007,747.30		$ 5,549,295.19
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 421,000.00	$ 420,956.15	$ 43.85	$ 14,518.14
Contribution, State Employee Retirement	23,600.00	23,600.00	.00	684.66
Contribution Social Security	29,500.00	26,589.98	2,910.02	1,023.54
Total	$ 474,100.00	$ 471,146.13	$ 2,953.87	$ 16,226.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 262,000.00	$ 261,923.23	$ 76.77	$ 12,266.91
Contribution, State Employee Retirement	14,700.00	14,528.83	171.17	.00
Contribution Social Security	18,300.00	17,905.34	394.66	864.82
Contribution, Group Insurance	13,600.00	13,549.58	50.42	4,476.87
Total	$ 308,600.00	$ 307,906.98	$ 693.02	$ 17,608.60
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17	Non-Approp.	$ 1,207,654.35		$ 52,419.09
State Student Loan Programs Division Admininstration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectible or for Payment Required under Agreements with U.S. Section of Education	$ 69,000,000.00	$ 68,837,632.73	$ 162,367.27	$ 1,999,605.89
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,228,431.00	$ 1,203,868.07	$ 24,562.93	$ 71,839.69
Contribution, State Employee Retirement	68,800.00	68,732.58	67.42	2,691.23
Contribution Social Security	86,022.00	84,754.95	1,267.05	5,093.41
Contribution, Group Insurance	63,850.00	63,835.09	14.91	1,759.56
Total	$ 1,447,103.00	$ 1,421,190.69	$ 25,912.31	$ 81,383.89
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full and Part Time Students	$ 105,779,100.00	$ 105,496,754.82	$ 282,345.18	$ 1,856,655.99
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	350,000.00	303,132.50	46,867.50	27,170.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	44,500.00	36,298.19	8,201.81	4,737.06
National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges	1,020,000.00	979,746.70	40,253.30	145,895.33
Total	$ 107,193,600.00	$ 106,815,932.21	$ 377,667.79	$ 2,034,458.38
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full and Part Time Students	$ 4,105,100.00	$ 4,105,100.00	.00	.00
Client Services General Revenue Fund Operations				
Regular Positions	$ 196,500.00	$ 195,550.23	$ 949.77	$ 11,218.52
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	139.25
Contribution Social Security	13,800.00	13,571.64	228.36	790.93
Total	$ 221,300.00	$ 220,121.87	$ 1,178.13	$ 12,148.70
Client Services State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 582,500.00	$ 576,963.57	$ 5,536.43	$ 18,316.82
Contribution, State Employee Retirement	38,200.00	37,802.40	397.60	5,232.92
Contribution Social Security	47,800.00	40,707.88	7,092.12	1,291.34
Contribution, Group Insurance	35,500.00	34,279.96	1,220.04	2,059.85
Total	$ 704,000.00	$ 689,753.81	$ 14,246.19	$ 26,900.93

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 473,567.00	$ 460,300.40	$ 13,266.60	$ 23,744.81
Contribution, State Employee Retirement	26,500.00	26,500.00	.00	1,030.10
Contribution Social Security	33,065.00	32,171.00	894.00	1,674.01
Contractual Services	712,200.00	709,788.05	2,411.95	154,193.39
Travel	31,500.00	31,475.77	24.23	2,055.75
Commodities	27,900.00	26,776.92	1,123.08	4,095.37
Printing	25,400.00	17,669.39	7,730.61	2,782.43
Equipment	5,500.00	5,381.42	118.58	345.91
Telecommunications Services	90,600.00	90,560.66	39.34	17,490.87
Operation Automotive Equipment	8,400.00	6,196.05	2,203.95	511.03
Total	$ 1,434,632.00	$ 1,406,819.66	$ 27,812.34	$ 207,923.67
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 953,237.00	$ 847,001.47	$ 106,235.53	$ 49,587.16
Contribution, State Employee Retirement	47,800.00	46,852.87	947.13	283.16
Contribution Social Security	59,688.00	59,538.93	149.07	3,495.98
Contribution, Group Insurance	52,371.00	52,178.62	192.38	13,011.35
Contractual Services	2,721,700.00	2,626,711.84	94,988.16	801,998.99
Travel	61,800.00	61,716.06	83.94	7,695.85
Commodities	63,300.00	60,204.30	3,095.70	7,247.17
Printing	174,100.00	157,352.74	16,747.26	31,102.40
Equipment	224,400.00	211,143.52	13,256.48	79,148.33
Telecommunications Services	391,600.00	391,533.27	66.73	105,510.82
Operation Automotive Equipment	14,600.00	10,255.25	4,344.75	1,538.49
Total	$ 4,764,596.00	$ 4,524,488.87	$ 240,107.13	$ 1,100,619.70

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 2,198,300.00	$ 2,198,300.00	.00	.00
Awards and Grants: State Pensions	2,840,100.00	2,840,100.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	$ 5,038,400.00	$ 5,038,400.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	$ 2,198,300.00	$ 2,198,300.00	.00	.00
General Office State Pensions Fund Awards and Grants				
Payments to the State University Retirement System Pursuant to Section 8.12 of the State Finance Act.	$ 2,840,100.00	$ 2,840,100.00	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	**Warrants Issued (Including Lapse Period)**	**Amounts Lapsed at September 30, 1985**	**Lapse Period Warrants Issued (July 1 to September 30, 1985**
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..................................	$ 695,114.00	$ 678,279.79	$ 16,834.21	$ 3,767.08
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..................................	$ 522,354.00	$ 513,602.23	$ 8,751.77	.00
Contribution, State University Retirement System....	56,460.00	56,460.00	.00	.00
Contractual Services..............................	88,250.00	82,493.17	5,756.83	$ 1,799.13
Travel..	8,935.00	6,799.66	2,135.34	1,497.88
Commodities.......................................	5,444.06	5,439.41	4.65	233.47
Printing..	1,225.61	1,225.61	.00	.00
Equipment...	7,350.33	7,350.33	.00	.00
Telecommunications Services.......................	4,095.00	3,966.23	128.77	145.25
Operation Automotive Equipment....................	1,000.00	943.15	56.85	91.35
Total...	$ 695,114.00	$ 678,279.79	$ 16,834.21	$ 3,767.08

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1985

by Object and Fund

(Including Revolving Funds)

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TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
G.A. OFFICERS AND MEMBERS:				
General Revenue	$ 6,732,270.02	$ 6,087,875.58	$ 644,394.44	$ 80,340.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 300,500.00	$ 300,499.80	$ .20	.00
OTHER STATE OFFICERS:				
General Revenue	$ 4,742,425.00	$ 4,141,121.30	$ 601,303.70	$ 35,308.49
Agricultural Premium	42,000.00	24,600.00	17,400.00	.00
Bank and Trust Company	182,050.00	139,041.50	43,008.50	2,648.63
Fire Prevention	34,750.00	34,544.36	205.64	.00
State Lottery	47,000.00	41,513.46	5,486.54	.00
Wildlife and Fish	41,500.00	40,540.31	959.69	.00
Title III Social Security and Employment Service	34,574.14	34,574.14	.00	198.68
Total	$ 5,124,299.14	$ 4,455,935.07	$ 668,364.07	$ 38,155.80
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 76,368,856.00	$ 68,974,964.11	$ 7,393,891.89	$ 27,958.78
REGULAR POSITIONS:				
General Revenue	$ 1,615,518,271.62	$ 1,600,296,527.13	$ 15,221,744.49	$ 45,101,187.34
Road	260,542,004.05	257,654,353.33	2,887,650.72	10,290,685.16
Motor Fuel Tax - State	11,841,740.26	11,802,242.19	39,498.07	552,935.17
Chicago State University Income	3,643,800.00	3,643,799.99	.01	427,127.65
Eastern Illinois University Income	7,694,500.00	7,691,608.85	2,891.15	1,171,921.46
Governors State University Income	2,323,900.00	2,323,900.00	.00	265,024.87
Northeastern Illinois University Income	6,129,850.00	6,114,656.36	15,193.64	41,736.21
Western Illinois University Income	8,251,900.00	8,251,094.10	805.90	2,147,148.09
Illinois State University Income	13,045,200.00	12,818,253.46	226,946.54	409,719.35
Northern Illinois University Income	19,551,800.00	19,551,223.71	576.29	2,018,963.71
Sangamon State University Income	1,616,200.00	1,592,439.59	23,760.41	63,143.32
Southern Illinois University Income	32,236,400.00	31,076,571.55	1,159,828.45	3,036,724.39
University Income (University of Illinois)	48,054,000.00	48,038,438.65	15,561.35	10,867,415.96
Agricultural Premium	10,537,360.00	10,229,338.42	308,021.58	917,983.14
Bank and Trust Company	4,113,155.00	4,107,892.14	5,262.86	187,473.93
Cycle Rider Safety Training	89,800.00	81,155.86	8,644.14	3,462.50
Dram Shop	783,200.00	750,916.08	32,283.92	.00
Drivers Education	272,800.00	272,586.00	214.00	.00
Fire Prevention	2,617,075.37	2,606,395.21	10,680.16	145,406.93
Illinois Standardbred Breeders	104,900.00	104,834.27	65.73	1,412.50
Illinois State Dental Disciplinary	160,500.00	151,226.34	9,273.66	7,443.25
Illinois State Medical Disciplinary	653,400.00	577,265.47	76,134.53	26,828.50
Illinois Thoroughbred Breeders	104,890.00	104,445.50	444.50	993.00
Illinois Veterans Home	3,463,500.00	3,452,035.30	11,464.70	281,027.15
Insurance Producer Administration	659,700.00	626,907.71	32,792.29	103,094.00
Motor Vehicle	2,761,400.00	2,720,818.68	40,581.32	90,968.75
Nuclear Safety Emergency Preparedness	1,546,600.00	1,368,367.34	178,232.66	70,478.55
Park and Conservation	82,600.00	.00	82,600.00	.00
Personal Property Tax Replacement	1,684,687.38	1,684,687.38	.00	63,202.65
Public Utility	6,630,700.00	6,584,539.31	46,160.69	274,887.45
Radiation Administration Protection	34,500.00	19,269.87	15,230.13	1,418.00
Radiation Inspection	100,700.00	85,698.95	15,001.05	6,398.91
Radioactive Waste Facility Development and Operation	49,800.00	37,252.27	12,547.73	3,071.00
Real Estate License Administration	722,500.00	711,409.46	11,090.54	30,428.90
Salmon	154,800.00	154,575.09	224.91	4,443.82
State Boating Act	1,613,000.00	1,568,804.67	44,195.33	58,747.03
State Community College of East St. Louis Contracts and Grants	733,000.00	731,905.29	1,094.71	38,534.63
State Lottery	3,861,000.00	3,785,447.98	75,552.02	166,203.27
State Pensions	794,700.00	741,530.38	53,169.62	31,375.90
States Attorneys Appellate Service County	495,400.00	445,472.69	49,927.31	.00
Tourism Promotion	671,700.00	617,146.01	54,553.99	26,859.05
Traffic and Criminal Conviction Surcharge	256,800.00	245,829.87	10,970.13	.00
Wildlife and Fish	6,447,100.00	6,334,413.11	112,686.89	355,893.78
Alcohol, Drug Abuse and Mental Health Services Block Grant	218,500.00	215,779.30	2,720.70	.00
C. & F.S. Federal Projects	139,700.00	108,873.22	30,826.78	4,828.50
C. & F.S. Juvenile Justice Trust	139,100.00	118,368.81	20,731.19	10,725.15
Community Development/Small Cities Block Grant	373,100.00	283,285.93	89,814.07	.00
Community Services Block Grant	267,200.00	257,481.12	9,718.88	9,343.00
DMH/DD Federal Projects	372,500.00	276,946.63	95,553.37	17,148.06
Federal Energy	1,346,000.00	1,085,401.55	260,598.45	-2,628.00
Federal Industrial Service	549,700.00	509,492.18	40,207.82	22,032.93
Federal Moderate Rehabilitation Housing	71,300.00	61,346.17	9,953.83	3,103.00
Federal Surface Mining Control and Reclamation	1,891,700.00	1,760,678.25	131,021.75	65,347.94
Federal Vocational Education Advisory Council	55,358.00	55,357.18	.82	4,241.96

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
REGULAR POSITIONS (Concluded):				
GI Education	$ 343,500.00	$ 297,907.79	$ 45,592.21	$ 12,429.00
Guardianship and Advocacy Commission Federal Grant.	236,200.00	222,920.96	13,279.04	18,000.54
Illinois Arts Council Federal Grant	58,000.00	46,673.19	11,326.81	.00
Intra-Agency Services	4,553,900.00	4,232,447.22	321,452.78	173,706.22
Job Training	1,343,200.00	133,194.95	1,210,005.05	4,601.50
Job Training Partnership	2,851,912.00	2,628,742.70	223,169.30	88,512.42
Low Income Home Energy Assistance Block Grant	637,100.00	555,627.35	81,472.65	25,024.23
Maintenance and Calibration	86,500.00	82,249.00	4,251.00	3,454.50
Nuclear Civil Protection Planning	85,300.00	81,361.00	3,939.00	3,068.40
Old Age Survivors Insurance	12,049,100.00	11,240,916.66	808,183.34	500,411.30
Petroleum Violation	263,200.00	197,655.05	65,544.95	.00
Public Health Services	2,525,700.00	2,288,161.38	237,538.62	102,486.89
S.B.E. CETA and Job Training Partnership Act	34,000.00	24,711.00	9,289.00	.00
S.B.E. Federal Department of Agriculture	1,179,800.00	1,076,720.49	103,079.51	12,141.25
S.B.E. Federal Department of Education	8,070,687.00	7,398,013.09	672,673.91	9,304.90
Services for Older Americans	1,007,900.00	948,792.16	59,107.84	37,695.50
Special Projects Division	632,700.00	535,341.18	97,358.82	15,777.35
Special Purposes Trust	6,358,000.00	5,730,576.80	627,423.20	249,422.25
Title III Social Security and Employment Service	80,460,400.00	74,020,707.99	6,439,692.01	2,969,047.17
U.S.D.A. Woman and Infant Care	1,250,500.00	1,014,429.89	236,070.11	44,349.10
U.S. Environmental Protection	8,312,100.00	7,887,190.30	424,909.70	548,064.05
Unemployment Compensation Special Administration	1,153,900.00	1,150,500.92	3,399.08	50,405.80
Vocational Rehabilitation	15,141,000.00	15,055,652.90	85,347.10	671,914.46
Wholesome Meat	2,065,800.00	2,029,274.14	36,525.86	86,231.13
Board of Governors Cooperative Computer Center Revolving	1,565,000.00	1,517,769.01	47,230.99	2,265.00
Communications Revolving	2,041,400.00	2,025,872.25	15,527.75	81,999.94
Office Supplies Revolving	252,800.00	251,306.77	1,493.23	10,156.24
Paper and Printing Revolving	601,400.00	587,830.56	13,569.44	27,710.83
State Garage Revolving	6,018,700.00	5,336,505.20	682,194.80	216,461.06
State Surplus Property Revolving	443,600.00	438,810.99	4,789.01	19,073.17
Statistical Services Revolving	5,222,400.00	5,196,150.19	26,249.81	244,697.09
Working Capital Revolving	3,057,700.00	2,817,104.05	240,595.95	153,277.49
Agricultural Master	251,000.00	213,448.29	37,551.71	8,810.30
Charles S. Mott Foundation	5,500.00	5,490.00	10.00	.00
Child Enforcement Trust	6,874,700.00	6,117,299.19	757,400.81	316,569.12
State Scholarship Commission Student Loan	3,026,168.00	2,889,756.34	136,411.66	152,010.58
Total	$ 2,268,135,758.68	$ 2,232,767,396.85	$ 35,368,361.83	$ 86,284,990.59
EXTRA HELP:				
General Revenue	$ 2,245,698.76	$ 2,187,584.71	$ 58,114.05	$ 70,639.52
Road	10,861,319.00	10,179,774.32	681,544.68	770,200.64
Motor Fuel Tax - State	130,116.48	130,116.48	.00	17,662.89
Agricultural Premium	527,700.00	526,228.35	1,471.65	35,970.21
Intra-Agency Services	74,200.00	67,199.40	7,000.60	486.58
Title III Social Security and Employment Service	6,221,900.00	3,814,072.38	2,407,827.62	97,128.00
Total	$ 20,060,934.24	$ 16,904,975.64	$ 3,155,958.60	$ 992,087.84
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 4,005,600.00	$ 3,846,212.47	$ 159,387.53	$ 452,492.96
Illinois Veterans Home	36,000.00	31,438.65	4,561.35	1,461.99
Working Capital Revolving	950,000.00	913,650.01	36,349.99	69,692.44
Total	$ 4,991,600.00	$ 4,791,301.13	$ 200,298.87	$ 523,647.39
OTHER PERSONAL SERVICES:				
General Revenue	$ 289,400.00	$ 257,252.45	$ 32,147.55	$ 27,240.00
Illinois State Dental Disciplinary	8,300.00	7,950.00	350.00	1,050.00
Illinois State Medical Disciplinary	59,400.00	55,000.00	4,400.00	6,000.00
Real Estate License Administration	10,000.00	8,475.00	1,525.00	2,600.00
State Lottery	6,500.00	4,700.00	1,800.00	300.00
Total	$ 373,600.00	$ 333,377.45	$ 40,222.55	$ 37,190.00
CONTRIBUTION RETIREMENT:				
General Revenue	$ 130,597,579.33	$ 129,633,280.58	$ 964,298.75	$ 1,950,071.53
Road	15,313,246.00	15,083,964.71	229,281.29	249,376.81
Motor Fuel Tax - State	665,600.00	662,896.62	2,703.38	11,264.25
Agricultural Premium	541,832.00	526,706.57	15,125.43	13,963.69
Bank and Trust Company	250,375.00	246,362.23	4,012.77	20,144.51
Cycle Rider Safety Training	5,600.00	4,544.73	1,055.27	38.38
Dram Shop	43,900.00	43,900.00	.00	177.60
Drivers Education	6,400.00	6,347.39	52.61	.00
Fire Prevention	167,114.38	166,784.75	329.63	3,287.94
Illinois Standardbred Breeders	6,100.00	6,097.90	2.10	81.93
Illinois State Dental Disciplinary	9,000.00	8,823.74	176.26	427.16
Illinois State Medical Disciplinary	36,600.00	33,735.70	2,864.30	1,541.85
Illinois Thoroughbred Breeders	6,150.00	6,076.35	73.65	57.59

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION RETIREMENT (Concluded):				
Illinois Veterans Home	$ 194,000.00	$ 194,000.00	.00	$ 55,810.68
Insurance Producer Administration	36,945.00	36,067.48	$ 877.52	5,686.14
Motor Vehicle	154,600.00	153,177.90	1,422.10	4,175.55
Nuclear Safety Emergency Preparedness	86,248.00	78,984.69	7,263.31	4,165.08
Park and Conservation	5,400.00	.00	5,400.00	.00
Personal Property Tax Replacement	93,942.53	93,942.53	.00	3,277.06
Public Utility	371,300.00	371,300.00	.00	7,983.40
Radiation Administration Protection	1,900.00	1,122.26	777.74	82.24
Radiation Inspection	5,600.00	4,991.33	608.67	372.12
Radioactive Waste Facility Development and Operation	2,800.00	2,160.66	639.34	178.12
Real Estate License Administration	40,500.00	40,500.00	.00	4,382.35
Salmon	8,700.00	8,700.00	.00	330.86
State Boating Act	90,200.00	89,521.63	678.37	3,474.88
State Community College of East St. Louis Contracts and Grants	26,000.00	17,250.10	8,749.90	1,508.77
State Lottery	225,286.60	222,802.53	2,484.07	9,657.19
State Pensions	44,500.00	41,468.34	3,031.66	33.47
States Attorneys Appellate Service County	27,742.00	25,277.27	2,464.73	.00
Tourism Promotion	41,600.00	35,990.65	5,609.35	1,613.88
Traffic and Criminal Conviction Surcharge	14,400.00	14,223.27	176.73	.00
Wildlife and Fish	363,407.16	362,625.73	781.43	12,251.17
Alcohol, Drug Abuse and Mental Health Services Block Grant	12,200.00	12,200.00	.00	.00
C. & F.S. Federal Projects	7,800.00	6,333.38	1,466.62	280.06
C. & F.S. Juvenile Justice Trust	7,800.00	6,871.89	928.11	622.05
Community Development/Small Cities Block Grant	23,300.00	16,536.25	6,763.75	.00
Community Services Block Grant	15,500.00	15,076.74	423.26	601.03
DMH/DD Federal Projects	23,700.00	16,105.30	7,594.70	994.60
Federal Energy	75,400.00	62,773.21	12,626.79	-152.43
Federal Industrial Service	34,100.00	29,713.78	4,386.22	1,277.93
Federal Moderate Rehabilitation Housing	4,000.00	3,581.63	418.37	179.97
Federal Surface Mining Control and Reclamation	87,200.00	82,452.13	4,747.87	2,617.61
Federal Vocational Education Advisory Council	5,500.00	3,331.48	2,168.52	366.79
GI Education	19,300.00	17,376.38	1,923.62	720.90
Guardianship and Advocacy Commission Federal Grant	13,000.00	12,961.53	38.47	1,044.01
Illinois Arts Council Federal Grant	3,300.00	2,717.91	582.09	.00
Intra-Agency Services	282,500.00	250,946.94	31,553.06	10,103.27
Job Training	75,200.00	7,515.85	67,684.15	266.89
Job Training Partnership	192,293.00	165,956.03	26,336.97	5,147.12
Low Income Home Energy Assistance Block Grant	39,300.00	32,439.81	6,860.19	1,451.39
Maintenance And Calibration	4,850.00	4,797.98	52.02	200.35
Nuclear Civil Protection Planning	4,800.00	4,747.91	52.09	177.97
Old Age Survivors Insurance	674,700.00	653,901.72	20,798.28	29,109.55
Petroleum Violation	14,800.00	11,464.27	3,335.73	.00
Public Health Services	140,400.00	129,769.89	10,630.11	5,235.05
S.B.E. CETA and Job Training Partnership Act	3,593.00	2,095.60	1,497.40	.00
S.B.E. Federal Department of Agriculture	88,600.00	83,152.51	5,447.49	734.51
S.B.E. Federal Department of Education	745,543.00	689,769.32	55,773.68	660.49
Services for Older Americans	56,000.00	55,332.20	667.80	2,175.60
Special Projects Division	35,400.00	34,439.50	960.50	5,083.21
Special Purposes Trust	356,000.00	334,316.00	21,684.00	14,466.49
Title III Social Security and Employment Service	4,868,051.00	4,515,288.58	352,762.42	177,970.67
U.S.D.A. Woman and Infant Care	70,100.00	58,878.73	11,221.27	2,613.11
U.S. Environmental Protection	465,493.00	454,824.41	10,668.59	29,186.67
Unemployment Compensation Special Administration	64,600.00	64,600.00	.00	793.05
Vocational Rehabilitation	844,150.00	840,468.17	3,681.83	11,138.97
Wholesome Meat	115,400.00	115,400.00	.00	3,052.26
Communications Revolving	113,500.00	113,500.00	.00	1,133.68
Office Supplies Revolving	14,200.00	14,200.00	.00	206.93
Paper and Printing Revolving	33,700.00	33,700.00	.00	1,048.59
State Garage Revolving	336,800.00	310,214.39	26,585.61	12,359.86
State Surplus Property Revolving	24,800.00	24,800.00	.00	300.02
Statistical Services Revolving	292,600.00	292,600.00	.00	4,102.03
Working Capital Revolving	185,000.00	163,770.77	21,229.23	8,764.00
Agricultural Master	14,100.00	12,511.62	1,588.38	611.12
Charles S. Mott Foundation	578.00	576.44	1.56	.00
Child Enforcement Trust	385,000.00	356,517.72	28,482.28	18,332.44
State Scholarship Commission Student Loan	169,500.00	167,916.68	1,583.32	8,207.31
Total	$ 160,528,219.00	$ 158,512,072.29	$ 2,016,146.71	$ 2,728,601.32
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 59,939,953.75	$ 58,608,721.78	$ 1,331,231.97	$ 2,600,353.70
Road	13,593,653.00	13,311,738.49	281,914.51	601,805.44
Motor Fuel Tax - State	585,556.10	583,993.10	1,563.00	29,071.90
Agricultural Premium	402,360.00	394,093.47	8,266.53	21,515.14
Bank and Trust Company	249,283.00	234,425.55	14,857.45	11,106.06
Cycle Rider Safety Training	6,300.00	5,703.82	596.18	244.10

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Dram Shop	$ 48,426.37	$ 48,400.25	$ 26.12	.00
Drivers Education	7,700.00	7,689.31	10.69	.00
Fire Prevention	172,666.12	172,530.89	135.23	$ 9,748.35
Illinois Standardbred Breeders	7,500.00	7,366.13	133.87	99.58
Illinois State Dental Disciplinary	11,000.00	10,625.89	374.11	524.75
Illinois State Medical Disciplinary	43,700.00	40,461.59	3,238.41	1,891.44
Illinois Thoroughbred Breeders	7,545.00	7,338.13	206.87	70.01
Illinois Veterans Home	242,400.00	226,130.67	16,269.33	18,440.07
Insurance Producer Administration	46,300.00	37,739.63	8,560.37	6,220.87
Motor Vehicle	161,250.00	137,490.53	23,759.47	4,346.80
Nuclear Safety Emergency Preparedness	96,700.00	92,630.04	4,069.96	5,056.08
Park and Conservation	6,100.00	.00	6,100.00	.00
Personal Property Tax Replacement	95,078.57	95,078.57	.00	3,594.87
Public Utility	416,148.00	411,465.86	4,682.14	17,645.46
Radiation Administration Protection	2,400.00	1,355.51	1,044.49	99.97
Radiation Inspection	7,000.00	6,026.06	973.94	450.17
Radioactive Waste Facility Development and Operation	3,500.00	1,725.89	1,774.11	151.33
Real Estate License Administration	46,400.00	43,803.13	2,596.87	1,896.93
Salmon	10,900.00	10,897.57	2.43	314.70
State Boating Act	60,600.00	58,315.04	2,284.96	2,329.71
State Lottery	252,541.68	247,953.53	4,588.15	10,887.24
State Pensions	54,300.00	47,455.34	6,844.66	2,032.53
States Attorneys Appellate Service County	34,400.00	29,291.06	5,108.94	.00
Tourism Promotion	47,300.00	39,946.35	7,353.65	1,819.14
Traffic and Criminal Conviction Surcharge	16,600.00	15,230.66	1,369.34	.00
Wildlife and Fish	287,525.84	274,744.40	12,781.44	15,610.56
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,000.00	12,634.69	1,365.31	.00
C. & F.S. Federal Projects	9,800.00	6,436.63	3,363.37	289.61
C. & F.S. Juvenile Justice Trust	9,500.00	6,890.51	2,609.49	702.22
Community Development/Small Cities Block Grant	26,300.00	19,901.75	6,398.25	.00
Community Services Block Grant	19,000.00	18,021.11	978.89	730.56
DMH/DD Federal Projects	22,200.00	15,946.11	6,253.89	1,054.63
Federal Energy	94,200.00	74,756.87	19,443.13	-185.28
Federal Industrial Service	40,800.00	34,826.76	5,973.24	1,553.35
Federal Moderate Rehabilitation Housing	5,000.00	4,312.15	687.85	218.76
Federal Surface Mining Control and Reclamation	111,850.00	100,599.99	11,250.01	4,607.07
Federal Vocational Education Advisory Council	3,850.00	3,710.19	139.81	117.93
GI Education	24,000.00	14,680.37	9,319.63	612.43
Guardianship and Advocacy Commission Federal Grant	17,700.00	15,673.61	2,026.39	1,269.04
Illinois Arts Council Federal Grant	4,100.00	3,283.63	816.37	.00
Intra-Agency Services	318,300.00	284,689.50	33,610.50	11,574.25
Job Training	93,300.00	6,538.20	86,761.80	250.37
Job Training Partnership	165,326.00	154,207.76	11,118.24	6,013.14
Low Income Home Energy Assistance Block Grant	44,800.00	38,927.85	5,872.15	1,764.18
Maintenance and Calibration	6,100.00	5,779.63	320.37	243.53
Nuclear Civil Protection Planning	6,000.00	5,717.42	282.58	216.33
Old Age Survivors Insurance	831,400.00	771,846.81	59,553.19	34,558.72
Petroleum Violation	18,500.00	13,985.17	4,514.83	.00
Public Health Services	152,600.00	134,315.33	18,284.67	6,203.91
S.B.E. CETA and Job Training Partnership Act	1,866.00	736.54	1,129.46	.00
S.B.E. Federal Department of Agriculture	58,000.00	42,238.25	15,761.75	810.45
S.B.E. Federal Department of Education	147,320.00	115,563.51	31,756.49	373.33
Services for Older Americans	64,464.00	59,807.06	4,656.94	2,442.27
Special Projects Division	44,300.00	37,621.89	6,678.11	1,112.32
Special Purposes Trust	364,300.00	303,096.89	61,203.11	13,107.24
Title III Social Security and Employment Service	6,034,491.00	4,636,050.34	1,398,440.66	183,217.92
U.S.D.A. Woman and Infant Care	79,900.00	64,303.54	15,596.46	2,872.85
U.S. Environmental Protection	544,800.00	520,329.78	24,470.22	36,608.55
Unemployment Compensation Special Administration	80,100.00	79,230.07	869.93	3,490.50
Vocational Rehabilitation	970,050.00	848,015.68	122,034.32	38,352.95
Wholesome Meat	139,000.00	126,368.58	12,631.42	5,480.31
Communications Revolving	123,500.00	122,789.26	710.74	5,217.80
Office Supplies Revolving	17,900.00	17,523.37	376.63	716.01
Paper and Printing Revolving	37,190.00	37,129.07	60.93	1,958.45
State Garage Revolving	396,900.00	329,553.83	67,346.17	13,594.06
State Surplus Property Revolving	26,500.00	26,027.99	472.01	1,144.08
Statistical Services Revolving	359,600.00	322,348.67	37,251.33	16,422.14
Working Capital Revolving	185,000.00	157,183.85	27,816.15	8,606.56
Agricultural Master	17,600.00	13,611.16	3,988.84	562.80
Charles S. Mott Foundation	367.00	.00	367.00	.00
Child Enforcement Trust	403,200.00	346,742.78	56,457.22	18,454.34
State Scholarship Commission Student Loan	211,810.00	202,907.10	8,902.90	10,745.55
Total	$ 89,309,871.43	$ 85,367,229.49	$ 3,942,641.94	$ 3,804,412.13

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 112,023,500.00	$ 112,018,000.00	$ 5,500.00	$ 2,621,126.73
Road	14,788,600.00	14,788,600.00	.00	.00
Bank and Trust Company	167,000.00	161,779.43	5,220.57	13,462.32
Cycle Rider Safety Training	3,750.00	3,750.00	.00	3,750.00
Illinois State Dental Disciplinary	6,300.00	5,206.70	1,093.30	433.78
Illinois State Medical Disciplinary	30,000.00	21,060.40	8,939.60	2,674.11
Motor Vehicle	143,150.00	121,984.27	21,165.73	22,578.82
Nuclear Safety Emergency Preparedness	81,452.00	57,749.95	23,702.05	16,286.19
Park and Conservation	3,700.00	.00	3,700.00	.00
Public Utility	319,752.00	243,147.29	76,604.71	24,463.29
Radiation Administration Protection	2,400.00	1,278.68	1,121.32	449.21
Radiation Inspection	7,100.00	4,702.03	2,397.97	1,354.00
Radioactive Waste Facility Development and Operation	2,400.00	1,374.04	1,025.96	771.12
Real Estate License Administration	37,000.00	31,365.50	5,634.50	3,938.23
State Boating Act	8,750.00	5,589.78	3,160.22	5,589.78
State Community College of East St. Louis Contracts and Grants	15,000.00	12,891.76	2,108.24	984.17
State Pensions	46,400.00	35,681.22	10,718.78	2,947.29
States Attorneys Appellate Service County	26,382.00	17,551.40	8,830.60	2,923.74
Tourism Promotion	35,700.00	25,436.97	10,263.03	10,154.32
Alcohol, Drug Abuse and Mental Health Services Block Grant	6,000.00	5,996.53	3.47	.00
C. & F.S. Federal Projects	5,400.00	4,870.98	529.02	843.86
C. & F.S. Juvenile Justice Trust	5,100.00	3,438.78	1,661.22	1,455.42
Community Development/Small Cities Block Grant	18,000.00	12,783.96	5,216.04	4,512.14
Community Services Block Grant	11,100.00	11,068.32	31.68	4,413.60
DMH/DD Federal Projects	15,000.00	11,140.54	3,859.46	1,268.04
Federal Energy	66,100.00	46,167.79	19,932.21	7,224.62
Federal Industrial Service	29,300.00	21,191.99	8,108.01	8,618.30
Federal Moderate Rehabilitation Housing	5,900.00	3,379.14	2,520.86	1,616.68
Federal Surface Mining Control and Reclamation	89,800.00	59,012.06	30,787.94	9,523.39
Federal Vocational Education Advisory Council	3,000.00	2,657.38	342.62	80.85
GI Education	18,000.00	9,528.99	8,471.01	1,543.36
Guardianship and Advocacy Commission Federal Grant	12,100.00	9,516.23	2,583.77	2,226.90
Illinois Arts Council Federal Grant	3,150.00	3,050.82	99.18	926.77
Intra-Agency Services	242,900.00	187,921.89	54,978.11	81,127.96
Job Training	75,500.00	6,055.10	69,444.90	-50,361.93
Job Training Partnership	138,227.00	107,704.40	30,522.60	34,062.73
Low Income Home Energy Assistance Block Grant	33,500.00	25,255.91	8,244.09	11,081.94
Maintenance and Calibration	5,900.00	4,186.94	1,713.06	1,732.76
Nuclear Civil Protection Planning	4,800.00	3,272.71	1,527.29	1,359.13
Old Age Survivors Insurance	790,600.00	614,082.06	176,517.94	159,235.72
Petroleum Violation	13,000.00	7,794.77	5,205.23	2,006.93
Public Health Services	122,000.00	88,744.26	33,255.74	7,230.90
S.B.E. CETA and Job Training Partnership Act	2,071.00	1,028.66	1,042.34	.00
S.B.E. Federal Department of Agriculture	61,500.00	48,756.22	12,743.78	2,037.04
S.B.E. Federal Department of Education	326,717.00	262,650.82	64,066.18	10,947.73
Services for Older Americans	47,500.00	42,860.03	4,639.97	3,314.62
Special Projects Division	44,000.00	27,375.97	16,624.03	8,679.76
Special Purposes Trust	293,600.00	269,144.74	24,455.26	22,689.84
Title III Social Security and Employment Service	4,969,000.00	3,618,147.61	1,350,852.39	428,421.12
U.S.D.A. Woman and Infant Care	83,300.00	54,891.81	28,408.19	4,534.15
U.S. Environmental Protection	416,700.00	324,364.25	92,335.75	79,947.39
Unemployment Compensation Special Administration	70,800.00	56,892.97	13,907.03	12,081.74
Vocational Rehabilitation	859,800.00	691,852.81	167,947.19	121,892.93
Wholesome Meat	119,100.00	88,517.52	30,582.48	7,472.05
Communications Revolving	100,000.00	92,345.41	7,654.59	9,050.47
Office Supplies Revolving	15,800.00	13,007.48	2,792.52	1,195.16
Paper and Printing Revolving	41,100.00	31,329.53	9,770.47	2,667.87
State Garage Revolving	310,400.00	253,001.16	57,398.84	40,611.23
State Surplus Property Revolving	23,200.00	19,777.74	3,422.26	3,211.12
Statistical Services Revolving	269,400.00	211,496.89	57,903.11	18,872.67
Working Capital Revolving	119,200.00	111,041.59	8,158.41	9,325.46
Agricultural Master	15,000.00	11,619.18	3,380.82	2,410.68
Charles S. Mott Foundation	200.00	177.64	22.36	.00
State Scholarship Commission Student Loan	165,321.00	163,843.25	1,477.75	21,307.63
Total	$ 137,816,422.00	$ 135,200,094.25	$ 2,616,327.75	$ 3,836,287.83
CONTRACTUAL SERVICES:				
General Revenue	$ 305,614,540.71	$ 299,301,977.72	$ 6,312,562.99	$ 33,631,460.68
Road	35,976,289.74	33,621,410.85	2,354,878.89	4,362,145.89
Motor Fuel Tax - State	2,087,075.60	2,055,770.19	31,305.41	436,963.31
Chicago State University Income	1,250,000.00	1,250,000.00	.00	357,952.83
Eastern Illinois University Income	1,035,923.00	1,025,115.65	10,807.35	223,734.68
Governors State University Income	450,000.00	442,014.08	7,985.92	357,178.12
Northeastern Illinois University Income	1,120,400.00	1,107,500.84	12,899.16	390,132.64
Western Illinois University Income	972,600.00	961,230.63	11,369.37	348,781.62

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRACTUAL SERVICES (Continued):				
Illinois State University Income	$ 2,365,700.00	$ 2,365,163.60	$ 536.40	$ 1,983,954.22
Northern Illinois University Income	1,766,300.00	777,473.73	988,826.27	287,510.62
Sangamon State University Income	279,100.00	251,735.38	27,364.62	108,859.94
Southern Illinois University Income	2,991,300.00	2,897,179.58	94,120.42	2,341,297.49
State Community College of East St. Louis Income	141,000.00	106,035.70	34,964.30	9,885.13
University Income (University of Illinois)	15,463,200.00	15,463,186.50	13.50	4,390,938.55
Agricultural Premium	3,379,274.86	3,339,195.48	40,079.38	252,728.62
Bank and Trust Company	372,750.00	368,789.49	3,960.51	19,129.27
Criminal Justice Information Systems Trust	125,000.00	32,418.78	92,581.22	.00
Cycle Rider Safety Training	8,300.00	359.36	7,940.64	.00
Dram Shop	26,600.00	26,335.47	264.53	1,662.04
Drivers Education	27,672.00	27,671.79	.21	441.84
Fire Prevention	444,409.31	427,818.89	16,590.42	115,449.32
Illinois Standardbred Breeders	9,500.00	9,195.15	304.85	241.90
Illinois State Dental Disciplinary	31,800.00	29,320.55	2,479.45	1,557.43
Illinois State Medical Disciplinary	114,300.00	109,475.97	4,824.03	22,944.25
Illinois Thoroughbred Breeders	9,500.00	9,051.01	448.99	498.97
Illinois Veterans Home	787,400.00	782,590.77	4,809.23	208,227.03
Insurance Producer Administration	135,000.00	88,554.45	46,445.55	636.84
Medical Center Commission Income	54,000.00	53,992.25	7.75	5,456.25
Mental Health	600,000.00	334,259.00	265,741.00	298,139.00
Motor Vehicle	761,100.00	747,994.43	13,105.57	61,132.23
Nuclear Safety Emergency Preparedness	571,300.00	526,098.89	45,201.11	239,054.93
Park and Conservation	11,900.00	.00	11,900.00	.00
Personal Property Tax Replacement	12,480.96	12,480.96	.00	1,416.15
Public Utility	1,070,367.85	1,066,260.54	4,107.31	180.272.80
Radiation Administration Protection	12,300.00	5,891.59	6,408.41	1,835.20
Radiation Inspection	13,900.00	7,873.32	6,026.68	1,515.38
Radioactive Waste Facility Development and Operation	37,400.00	30,564.82	6,835.18	12,604.70
Real Estate License Administration	122,500.00	110,683.37	11,816.63	2,949.14
Salmon	125,000.00	123,966.68	1,033.32	1,376.13
State Boating Act	189,800.00	188,056.51	1,743.49	15,784.48
State Community College of East St. Louis Contracts and Grants	250,000.00	190,681.58	59,318.42	49,824.41
State Lottery	9,588,919.00	9,399,145.14	189,773.86	1,066,528.87
State Parks	484,900.00	484,090.98	809.02	111,401.70
State Pensions	292,600.00	257,824.75	34,775.25	61,918.59
States Attorneys Appellate Service County	144,800.00	143,973.93	826.07	28,163.62
Tourism Promotion	293,900.00	239,667.56	54,232.44	72,152.20
Traffic and Criminal Conviction Surcharge	93,900.00	92,739.00	1,161.00	28,542.31
Wildlife and Fish	1,416,900.00	1,391,617.59	25,282.41	169,886.55
Alcohol, Drug Abuse and Mental Health Services Block Grant	433,900.00	409,669.98	24,230.02	94,559.39
C. & F.S. Federal Projects	13,100.00	11,298.85	1,801.15	10,442.90
C. & F.S. Juvenile Justice Trust	137,900.00	93,764.87	44,135.13	28,377.23
Child Welfare Services	2,420,950.00	2,353,608.86	67,341.14	207,552.74
Community Development/Small Cities Block Grant	48,700.00	47,581.37	1,118.63	3,304.37
Community Services Block Grant	28,000.00	27,529.29	470.71	1,284.58
DMH/DD Federal Projects	224,800.00	173,482.97	51,317.03	9,274.47
Federal Energy	461,200.00	367,148.34	94,051.66	79,949.77
Federal Industrial Service	69,340.00	53,384.95	15,955.05	6,280.11
Federal Moderate Rehabilitation Housing	9,800.00	4,797.97	5,002.03	472.05
Federal Surface Mining Control and Reclamation	543,214.00	326,462.19	216,751.81	7,345.18
Federal Vocational Education Advisory Council	171,992.00	106,057.84	65,934.16	13,599.07
GI Education	46,800.00	42,343.08	4,456.92	273.15
Guardianship and Advocacy Commission Federal Grant	109,700.00	80,223.18	29,476.82	13,064.66
Illinois Arts Council Federal Grant	10,000.00	10,000.00	.00	.00
Intra-Agency Services	1,999,250.00	1,573,158.05	426,091.95	257,249.73
Job Training	58,500.00	1,267.00	57,233.00	.00
Job Training Partnership	231,753.00	200,782.41	30,970.59	21,149.39
Low Income Home Energy Assistance Block Grant	110,200.00	72,372.14	37,827.86	7,441.85
Maintenance and Calibration	25,500.00	25,002.86	497.14	1,633.48
Nuclear Civil Protection Planning	8,300.00	6,711.91	1,588.09	1,094.33
Old Age Survivors Insurance	4,601,700.00	4,337,207.06	264,492.94	375,045.22
Public Health Federal Projects	60,000.00	.00	60,000.00	.00
Public Health Services	621,200.00	270,441.83	350,758.17	55,462.37
S.B.E. CETA and Job Training Partnership Act	9,482.00	6,409.61	3,072.39	.00
S.B.E. Federal Department of Agriculture	520,700.00	310,655.81	210,044.19	29.283.81
S.B.E. Federal Department of Education	2,134,662.00	1,329,945.84	804,716.16	208,157.05
Services for Older Americans	111,400.00	108,470.43	2,929.57	17,598.39
Special Projects Division	107,800.00	106,827.82	972.18	3,101.66
Special Purposes Trust	155,100.00	.00	155,100.00	.00
Title III Social Security and Employment Service	26,932,569.00	20,136,224.45	6,796,344.55	2,119,739.27
U.S.D.A. Woman and Infant Care	696,800.00	642,692.10	54,107.90	123,380.65
U.S. Environmental Protection	2,840,500.00	2,195,359.80	645,140.20	267,185.14
Unemployment Compensation Special Administration	3,822,000.00	3,709,503.04	112,496.96	671,857.46
Vocational Rehabilitation	3,094,500.00	2,911,624.00	182,876.00	316,396.91
Wholesome Meat	131,100.00	125,897.12	5,202.88	8,494.61

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRACTUAL SERVICES (Concluded):				
Air Transportation Revolving	$ 386,000.00	$ 384,709.69	$ 1,290.31	$ 93,836.35
Board of Governors Cooperative Computer Center Revolving	735,500.00	705,246.23	30,253.77	73,120.90
Communications Revolving	248,100.00	175,971.44	72,128.56	41,990.83
Office Supplies Revolving	73,200.00	71,750.61	1,449.39	1,190.71
Paper and Printing Revolving	104,310.00	104,189.25	120.75	3,139.37
State Garage Revolving	721,100.00	670,369.18	50,730.82	265,199.12
State Surplus Property Revolving	143,600.00	143,459.66	140.34	11,785.18
Statistical Services Revolving	1,557,000.00	778,847.12	778,152.88	92,285.80
Working Capital Revolving	514,900.00	354,895.29	160,004.71	55,734.11
Agricultural Master	38,000.00	27,001.16	10,998.84	2,078.15
Charles S. Mott Foundation	12,800.00	12,057.92	742.08	5,208.29
Child Enforcement Trust	14,061,300.00	11,564,890.71	2,496,409.29	1,291,351.35
State Scholarship Commission Student Loan	2,721,700.00	2,626,711.84	94,988.16	801,998.99
Total	$ 467,452,825.03	$ 442,082,441.62	$ 25,370,383.41	$ 59,963,238.01
TRAVEL:				
General Revenue	$ 23,001,930.44	$ 21,779,587.96	$ 1,222,342.48	$ 3,239,902.33
Road	3,310,383.26	3,058,539.32	251,843.94	450,824.27
Motor Fuel Tax - State	377,857.26	353,503.08	24,354.18	39,866.42
Chicago State University Income	80,000.00	80,000.00	.00	27,100.28
Eastern Illinois University Income	143,814.00	143,814.00	.00	50,893.22
Governors State University Income	25,000.00	25,000.00	.00	18,261.16
Northeastern Illinois University Income	120,000.00	107,838.43	12,161.57	10,458.62
Western Illinois University Income	125,700.00	125,663.46	36.54	30,986.17
Illinois State University Income	150,700.00	149,944.14	755.86	56,813.06
Northern Illinois University Income	234,200.00	202,054.48	32,145.52	104,321.06
Sangamon State University Income	5,700.00	143.50	5,556.50	.00
Southern Illinois University Income	1,376,100.00	1,257,525.59	118,574.41	207,840.96
State Community College of East St. Louis Income	27,000.00	20,309.84	6,690.16	2,497.75
University Income (University of Illinois)	689,800.00	689,800.00	.00	19,627.48
Agricultural Premium	278,871.57	264,211.13	14,660.44	50,257.32
Bank and Trust Company	557,215.00	540,447.04	16,767.96	45,320.58
Cycle Rider Safety Training	14,400.00	7,802.43	6,597.57	456.81
Dram Shop	76,040.00	75,699.91	340.09	10,790.83
Drivers Education	14,278.00	13,179.32	1,098.68	329.74
Fire Prevention	239,892.04	239,840.04	52.00	20,910.74
Illinois Standardbred Breeders	21,600.00	16,933.97	4,666.03	6,790.71
Illinois State Dental Disciplinary	6,500.00	5,223.64	1,276.36	845.76
Illinois State Medical Disciplinary	27,000.00	24,040.98	2,959.02	5,538.62
Illinois Thoroughbred Breeders	21,510.00	21,462.79	47.21	.00
Illinois Veterans Home	8,200.00	3,639.22	4,560.78	.00
Insurance Producer Administration	18,000.00	10,511.71	7,488.29	7,217.91
Motor Vehicle	161,500.00	115,509.27	45,990.73	21,286.24
Nuclear Safety Emergency Preparedness	138,563.00	110,939.40	27,623.60	15,674.74
Park and Conservation	11,400.00	.00	11,400.00	.00
Personal Property Tax Replacement	51,763.68	51,763.68	.00	27,503.72
Public Utility	367,800.00	366,665.82	1,134.18	40,639.32
Radiation Administration Protection	2,000.00	859.89	1,140.11	389.46
Radiation Inspection	12,100.00	8,906.40	3,193.60	1,687.93
Radioactive Waste Facility Development and Operation	7,300.00	5,351.87	1,948.13	1,578.64
Real Estate License Administration	39,000.00	35,527.42	3,472.58	4,990.36
State Community College of East St. Louis Contracts and Grants	15,000.00	13,353.16	1,646.84	1,079.16
State Lottery	74,900.00	68,480.37	6,419.63	12,655.76
State Parks	40,000.00	39,989.33	10.67	670.70
State Pensions	55,800.00	53,594.72	2,205.28	9,779.57
States Attorneys Appellate Service County	6,000.00	5,197.39	802.61	1,985.16
Tourism Promotion	52,200.00	50,511.72	1,688.28	10,678.16
Traffic and Criminal Conviction Surcharge	19,284.01	19,284.01	.00	3,309.85
Wildlife and Fish	319,200.00	304,817.99	14,382.01	46,771.45
Alcohol, Drug Abuse and Mental Health Services Block Grant	14,300.00	7,475.66	6,824.34	7,193.07
C. & F.S. Federal Projects	14,800.00	13,609.14	1,190.86	1,686.72
C. & F.S. Juvenile Justice Trust	18,800.00	18,729.77	70.23	2,708.86
Child Welfare Services	825,150.00	817,494.49	7,655.51	92,868.72
Community Development/Small Cities Block Grant	25,200.00	24,939.29	260.71	2,585.81
Community Services Block Grant	26,000.00	24,600.85	1,399.15	2,953.81
DMH/DD Federal Projects	35,000.00	31,002.39	3,997.61	6,056.21
Federal Energy	65,900.00	42,042.60	23,857.40	5,629.45
Federal Industrial Service	31,500.00	24,604.08	6,895.92	2,371.33
Federal Moderate Rehabilitation Housing	8,000.00	3,771.56	4,228.44	176.70
Federal Surface Mining Control and Reclamation	82,000.00	37,057.49	44,942.51	5,552.38
Federal Vocational Education Advisory Council	8,500.00	192.16	8,307.84	.00
GI Education	55,000.00	41,603.94	13,396.06	6,602.58
Guardianship and Advocacy Commission Federal Grant	26,400.00	26,232.51	167.49	5,516.62
Illinois Arts Council Federal Grant	15,000.00	12,152.20	2,847.80	5,581.37
Intra-Agency Services	265,800.00	182,367.37	83,432.63	22,859.89

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
TRAVEL (Concluded):				
Job Training	$ 8,800.00	$ 38.95	$ 8,761.05	.00
Job Training Partnership	181,730.00	176,080.30	5,649.70	$ 17,003.21
Low Income Home Energy Assistance Block Grant	50,900.00	40,177.77	10,722.23	2,471.07
Maintenance and Calibration	5,000.00	1,963.23	3,036.77	26.15
National Institute of Education	4,100.00	3,834.19	265.81	1,566.65
Nuclear Civil Protection Planning	8,000.00	2,550.80	5,449.20	693.84
Old Age Survivors Insurance	73,700.00	50,930.66	22,769.34	13,884.47
Public Health Services	273,600.00	215,688.78	57,911.22	24,466.19
S.B.E. CETA and Job Training Partnership Act	2,500.00	1,299.41	1,200.59	.00
S.B.E. Federal Department of Agriculture	165,700.00	129,676.85	36,023.15	11,195.34
S.B.E. Federal Department of Education	710,783.00	567,560.71	143,222.29	48,940.32
Services for Older Americans	65,700.00	62,761.42	2,938.58	7,198.04
Special Projects Division	20,344.00	19,373.43	970.57	8,865.25
Special Purposes Trust	93,300.00	87,030.27	6,269.73	2,349.36
Title III Social Security and Employment Service	905,300.00	794,541.56	110,758.44	210,165.37
U.S.D.A. Woman and Infant Care	78,500.00	58,443.78	20,056.22	11,386.32
U. S. Environmental Protection	375,500.00	246,925.03	128,574.97	48,122.59
Vocational Rehabilitation	474,100.00	459,724.55	14,375.45	94,666.79
Wholesome Meat	127,900.00	124,846.92	3,053.08	16,226.36
Board of Governors Cooperative Computer Center Revolving	28,000.00	27,001.08	998.92	2,207.14
Communications Revolving	64,200.00	63,931.93	268.07	6,170.99
Office Supplies Revolving	2,000.00	1,979.32	20.68	401.54
Paper and Printing Revolving	1,900.00	1,899.48	.52	209.60
State Garage Revolving	32,600.00	21,628.12	10,971.88	6,121.37
State Surplus Property Revolving	14,400.00	12,942.57	1,457.43	819.41
Statistical Services Revolving	86,600.00	77,939.64	8,660.36	8,465.74
Working Capital Revolving	95,600.00	56,603.15	38,996.85	9,740.03
Agricultural Master	20,000.00	19,999.25	.75	.00
Charles S. Mott Foundation	1,500.00	1,481.17	18.83	.00
Child Enforcement Trust	136,000.00	92,431.75	43,568.25	13,717.77
State Scholarship Commission Student Loan	61,800.00	61,716.06	83.94	7,695.85
Total	$ 38,013,409.26	$ 35,258,846.05	$ 2,754,563.21	$ 5,353,652.30
COMMODITIES:				
General Revenue	$ 96,356,656.26	$ 93,770,180.79	$ 2,586,475.47	$12,007,735.71
Road	43,215,100.76	41,600,241.20	1,614,859.56	7,958,170.89
Motor Fuel Tax - State	34,664.52	31,934.06	2,730.46	6,339.76
Chicago State University Income	470,000.00	469,998.78	1.22	96,417.09
Eastern Illinois University Income	191,166.00	183,919.67	7,246.33	50,535.88
Governors State University Income	50,000.00	46,780.06	3,219.94	45,119.61
Northeastern Illinois University Income	448,600.00	441,603.40	6,996.60	75,916.12
Western Illinois University Income	545,100.00	544,842.37	257.63	222,239.92
Illinois State University Income	520,600.00	519,093.90	1,506.10	155,423.91
Northern Illinois University Income	490,400.00	353,143.29	137,256.71	141,946.53
Sangamon State University Income	5,100.00	4,973.05	126.95	.00
Southern Illinois University Income	2,029,600.00	1,844,399.38	185,200.62	868,214.93
State Community College of East St. Louis Income	40,000.00	35,184.77	4,815.23	11,374.36
University Income (University of Illinois)	3,071,600.00	3,071,599.79	.21	981,809.62
Aeronautics	144,900.00	144,898.67	1.33	306.47
Agricultural Premium	450,666.43	432,848.37	17,818.06	36,375.59
Bank and Trust Company	30,600.00	28,710.45	1,889.55	4,331.87
Cycle Rider Safety Training	5,300.00	72.10	5,227.90	14.50
Dram Shop	6,300.00	6,154.79	145.21	1,902.81
Drivers Education	3,100.00	2,998.70	101.30	.00
Fire Prevention	23,787.03	23,785.68	1.35	1,022.74
Illinois Standardbred Breeders	1,400.00	1,232.75	167.25	456.27
Illinois State Dental Disciplinary	1,800.00	1,506.89	293.11	114.24
Illinois State Medical Disciplinary	5,000.00	3,477.88	1,522.12	2,544.33
Illinois Thoroughbred Breeders	1,100.00	886.52	213.48	56.59
Illinois Veterans Home	1,594,900.00	1,583,402.47	11,497.53	144,065.48
Insurance Producer Administration	6,600.00	6,540.38	59.62	2,567.71
Motor Vehicle	67,100.00	60,177.61	6,922.39	16,955.73
Nuclear Safety Emergency Preparedness	222,700.00	112,967.33	109,732.67	22,328.06
Park and Conservation	900.00	.00	900.00	.00
Personal Property Tax Replacement	24,610.01	22,726.49	1,883.52	8,005.37
Public Utility	50,400.00	46,149.34	4,250.66	3,751.94
Radiation Administration Protection	2,100.00	.00	2,100.00	.00
Radiation Inspection	3,200.00	82.97	3,117.03	.00
Radioactive Waste Facility Development and Operation	2,000.00	317.09	1,682.91	95.89
Real Estate License Administration	6,500.00	6,310.88	189.12	6,020.92
Salmon	100,000.00	98,829.90	1,170.10	12,556.01
State Boating Act	47,500.00	47,283.83	216.17	931.79
State Community College of East St. Louis Contracts and Grants	45,000.00	12,849.96	32,150.04	5,393.63
State Lottery	74,900.00	62,729.36	12,170.64	8,539.54
State Parks	400,000.00	394,946.80	5,053.20	118,633.20

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985 Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985
COMMODITIES (Continued):							
State Pensions	$	13,800.00	$	11,496.08	$	2,303.92	$ 4,263.84
States Attorneys Appellate Service County		6,000.00		4,980.29		1,019.71	2,717.50
Tourism Promotion		24,400.00		20,174.22		4,225.78	10,109.00
Traffic and Criminal Conviction Surcharge		4,028.37		4,028.37		.00	577.23
Wildlife and Fish		1,515,300.00		1,458,610.33		56,689.67	346,261.59
Alcohol, Drug Abuse and Mental Health Services Block Grant		191,300.00		187,638.03		3,661.97	26,343.21
C. & F.S. Federal Projects		3,400.00		1,311.70		2,088.30	348.14
C. & F.S. Juvenile Justice Trust		2,200.00		.00		2,200.00	.00
Child Welfare Services		109,100.00		101,308.81		7,791.19	18,811.37
Community Development/Small Cities Block Grant		2,900.00		2,177.85		722.15	734.34
Community Services Block Grant		2,400.00		1,533.26		866.74	264.90
DMH/DD Federal Projects		6,000.00		4,963.66		1,036.34	303.46
Federal Energy		44,500.00		20,572.21		23,927.79	4,200.88
Federal Industrial Service		3,000.00		2,211.53		788.47	452.35
Federal Moderate Rehabilitation Housing		1,500.00		321.11		1,178.89	31.44
Federal Surface Mining Control and Reclamation		36,800.00		16,891.22		19,908.78	3,000.48
Federal Vocational Education Advisory Council		4,600.00		280.14		4,319.86	215.90
GI Education		3,000.00		1,063.38		1,936.62	.00
Guardianship and Advocacy Commission Federal Grant		5,500.00		3,551.77		1,948.23	1,234.17
Intra-Agency Services		76,464.00		50,789.10		25,674.90	14,634.10
Job Training		9,500.00		.00		9,500.00	.00
Job Training Partnership		12,550.00		6,915.36		5,634.64	807.70
Low Income Home Energy Assistance Block Grant		9,700.00		4,312.87		5,387.13	1,330.55
Maintenance and Calibration		2,000.00		1,113.39		886.61	376.10
Nuclear Civil Protection Planning		1,000.00		232.87		767.13	.00
Old Age Survivors Insurance		115,100.00		96,619.40		18,480.60	16,266.04
Public Health Services		101,200.00		52,298.82		48,901.18	11,738.18
S.B.E. CETA and Job Training Partnership Act		1,600.00		436.85		1,163.15	.00
S.B.E. Federal Department of Agriculture		5,600.00		1,064.10		4,535.90	769.71
S.B.E. Federal Department of Education		52,400.00		11,648.14		40,751.86	1,669.28
Services for Older Americans		17,200.00		15,245.15		1,954.85	2,235.71
Special Projects Division		16,400.00		8,427.74		7,972.26	2,298.86
Special Purposes Trust		23,600.00		.00		23,600.00	.00
Title III Social Security and Employment Service		782,600.00		627,373.62		155,226.38	156,663.23
U.S.D.A. Woman and Infant Care		40,500.00		16,301.96		24,198.04	9,920.75
U.S. Environmental Protection		194,600.00		134,957.76		59,642.24	38,655.70
Vocational Rehabilitation		127,000.00		120,396.56		6,603.44	25,148.59
Wholesome Meat		10,400.00		10,374.46		25.54	1,863.80
Air Transportation Revolving		314,000.00		313,505.03		494.97	20,153.39
Board of Governors Cooperative Computer Center Revolving		56,000.00		55,834.16		165.84	2,999.52
Communications Revolving		8,500.00		5,410.29		3,089.71	1,241.83
Office Supplies Revolving		800.00		693.02		106.98	36.81
Paper and Printing Revolving		68,410.00		68,274.93		135.07	6,757.61
State Garage Revolving		112,900.00		87,613.09		25,286.91	25,216.78
State Surplus Property Revolving		6,000.00		3,965.50		2,034.50	1,237.45
Statistical Services Revolving		95,800.00		88,812.65		6,987.35	7,051.69
Working Capital Revolving		7,659,200.00		6,540,264.12		1,118,935.88	1,454,429.05
Agricultural Master		500.00		.00		500.00	.00
Child Enforcement Trust		26,500.00		15,324.27		11,175.73	10,201.17
State Scholarship Commission Student Loan		63,300.00		60,204.30		3,095.70	7,247.17
Total	$	162,782,003.38	$	156,261,305.19	$	6,520,698.19	$ 25,259,035.58
PRINTING:							
General Revenue	$	10,265,834.18	$	9,601,465.12	$	664,369.06	$ 2,506,866.26
Road		2,419,651.19		2,309,033.17		110,618.02	591,238.19
Motor Fuel Tax - State		159,815.03		159,533.48		281.55	75,389.11
State Community College of East St. Louis Income		11,500.00		7,669.65		3,830.35	.00
Agricultural Premium		107,760.44		104,384.34		3,376.10	21,616.44
Bank and Trust Company		36,700.00		28,409.48		8,290.52	8,513.17
Criminal Justice Information Systems Trust		6,400.00		2,237.00		4,163.00	.00
Cycle Rider Safety Training		5,300.00		272.16		5,027.84	.00
Dram Shop		10,600.00		10,479.96		120.04	188.37
Drivers Education		9,795.00		9,794.77		.23	.00
Fire Prevention		31,758.63		31,738.65		19.98	1,448.93
Illinois State Dental Disciplinary		1,000.00		981.90		18.10	152.79
Illinois State Medical Disciplinary		8,000.00		4,061.85		3,938.15	1,874.21
Illinois Thoroughbred Breeders		305.00		304.26		.74	.00
Illinois Veterans Home		15,700.00		13,821.08		1,878.92	2,489.84
Insurance Producer Administration		6,500.00		5,677.13		822.87	687.20
Motor Vehicle		39,400.00		38,387.26		1,012.74	10,726.59
Nuclear Safety Emergency Preparedness		16,300.00		12,981.61		3,318.39	5,463.53
Personal Property Tax Replacement		56,263.84		56,263.84		.00	4,396.05
Public Utility		45,100.00		38,244.13		6,855.87	6,168.23
Radiation Administration Protection		22,000.00		10,442.78		11,557.22	.00
Radiation Inspection		3,000.00		161.48		2,838.52	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
PRINTING (Concluded):				
Radioactive Waste Facility Development and Operation	$ 3,800.00	.00	$ 3,800.00	.00
Real Estate License Administration	15,000.00	$ 8,868.84	6,131.16	$ 481.85
State Boating Act	68,900.00	68,876.83	23.17	12,932.00
State Community College of East St. Louis Contracts and Grants	7,000.00	1,183.13	5,816.87	356.28
State Lottery	30,000.00	24,441.46	5,558.54	23,210.31
State Parks	50,000.00	47,911.94	2,088.06	27,797.45
State Pensions	14,200.00	10,833.68	3,366.32	792.39
States Attorneys Appellate Service County	3,000.00	1,512.95	1,487.05	.00
Tourism Promotion	680,600.00	673,199.37	7,400.63	307,594.97
Traffic and Criminal Conviction Surcharge	7,552.00	7,551.81	.19	924.07
Wildlife and Fish	405,400.00	394,525.83	10,874.17	67,199.19
Alcohol, Drug Abuse and Mental Health Services Block Grant	29,300.00	28,004.06	1,295.94	27,473.21
C. & F.S. Juvenile Justice Trust	13,900.00	9,339.96	4,560.04	177.00
Community Development/Small Cities Block Grant	5,500.00	2,975.96	2,524.04	54.90
Community Services Block Grant	22,000.00	1,492.27	20,507.73	.00
DMH/DD Federal Projects	2,000.00	219.45	1,780.55	121.55
Federal Energy	78,500.00	54,741.22	23,758.78	946.06
Federal Industrial Service	1,500.00	1,176.40	323.60	.00
Federal Moderate Rehabilitation Housing	1,000.00	450.00	550.00	90.00
Federal Surface Mining Control and Reclamation	15,900.00	6,425.50	9,474.50	2,753.04
Federal Vocational Education Advisory Council	19,400.00	5,021.01	14,378.99	933.75
GI Education	3,000.00	1,536.40	1,463.60	99.25
Guardianship and Advocacy Commission Federal Grant	4,500.00	979.23	3,520.77	237.83
Illinois Arts Council Federal Grant	9,350.00	9,298.39	51.61	4,632.85
Intra-Agency Services	112,813.00	79,358.88	33,454.12	10,254.96
Job Training	4,000.00	.00	4,000.00	.00
Job Training Partnership	17,100.00	10,048.15	7,051.85	3,043.78
Low Income Home Energy Assistance Block Grant	57,900.00	26,007.69	31,892.31	1,921.38
Maintenance and Calibration	1,000.00	.00	1,000.00	.00
Nuclear Civil Protection Planning	1,000.00	.00	1,000.00	.00
Old Age Survivors Insurance	84,800.00	63,186.97	21,613.03	2,845.59
Public Health Services	42,200.00	6,025.15	36,174.85	2,437.32
S.B.E. CETA and Job Training Partnership Act	500.00	.00	500.00	.00
S.B.E. Federal Department of Agriculture	23,500.00	17,478.57	6,021.43	.00
S.B.E. Federal Department of Education	130,160.00	56,043.75	74,116.25	4,093.93
Services for Older Americans	17,600.00	17,600.00	.00	3,161.56
Special Projects Division	8,800.00	6,351.96	2,448.04	4,565.54
Special Purposes Trust	60,400.00	.00	60,400.00	.00
Title III Social Security and Employment Service	2,567,500.00	2,381,227.90	186,272.10	424,789.73
U.S.D.A. Woman and Infant Care	198,400.00	84,016.70	114,383.30	21,582.81
U.S. Environmental Protection	84,600.00	84,455.52	144.48	18,975.62
Vocational Rehabilitation	107,600.00	105,651.00	1,949.00	33,443.27
Wholesome Meat	1,100.00	492.15	607.85	492.15
Communications Revolving	32,600.00	19,490.53	13,109.47	4,893.84
Office Supplies Revolving	150.00	.00	150.00	.00
Paper and Printing Revolving	100.00	.00	100.00	.00
State Garage Revolving	39,700.00	38,146.53	1,553.47	10,102.62
State Surplus Property Revolving	2,000.00	135.30	1,864.70	.00
Statistical Services Revolving	214,400.00	177,102.77	37,297.23	27,809.39
Working Capital Revolving	26,300.00	15,211.58	11,088.42	3,839.78
Child Enforcement Trust	100,200.00	78,481.42	21,718.58	78,481.42
State Scholarship Commission Student Loan	174,100.00	157,352.74	16,747.26	31,102.40
Total	$ 18,880,508.31	$ 17,230,776.05	$ 1,649,732.26	$ 4,403,863.95
EQUIPMENT:				
General Revenue	$ 54,008,055.93	$ 50,827,549.20	$ 3,180,506.73	$ 13,077,276.76
Road	25,366,156.08	24,372,858.83	993,297.25	14,148,590.96
Motor Fuel Tax - State	20,355.11	16,295.35	4,059.76	7,859.05
Chicago State University Income	505,132.00	505,132.00	.00	56,641.91
Eastern Illinois University Income	368,948.00	368,487.13	460.87	11,740.54
Governors State University Income	120,000.00	119,981.13	18.87	106,690.46
Northeastern Illinois University Income	507,650.00	507,645.44	4.56	122,607.99
Western Illinois University Income	581,100.00	580,024.94	1,075.06	147,752.09
Illinois State University Income	1,500,000.00	1,494,260.51	5,739.49	613,625.20
Northern Illinois University Income	445,000.00	342,639.03	102,360.97	328,488.45
Sangamon State University Income	170,000.00	165,431.53	4,568.47	114,535.59
Southern Illinois University Income	1,997,500.00	1,774,094.60	223,405.40	1,528,480.29
State Community College of East St. Louis Income	23,000.00	13,328.74	9,671.26	4,013.47
University Income (University of Illinois)	6,016,700.00	6,016,698.59	1.41	2,686,950.43
Agricultural Premium	339,293.42	333,411.68	5,881.74	44,040.67
Bank and Trust Company	78,430.00	71,483.31	6,946.69	410.87
Cycle Rider Safety Training	14,500.00	10,134.75	4,365.25	.00
Dram Shop	373.63	181.31	192.32	.00
Drivers Education	355.00	355.00	.00	.00
Fire Prevention	13,727.71	13,550.83	176.88	701.27
Illinois Standardbred Breeders	1,000.00	951.39	48.61	951.39

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
EQUIPMENT (Concluded):				
Illinois State Dental Disciplinary	$ 20,000.00	$ 19,941.12	$ 58.88	$ 19,741.62
Illinois State Medical Disciplinary	14,500.00	14,407.31	92.69	14,407.31
Illinois Thoroughbred Breeders	1,000.00	791.80	208.20	522.08
Illinois Veterans Home	177,100.00	89,313.02	87,786.98	66,600.52
Insurance Producer Administration	21,600.00	19,599.18	2,000.82	16,989.01
Motor Vehicle	98,600.00	66,600.48	31,999.52	53,867.00
Nuclear Safety Emergency Preparedness	2,610,137.00	259,252.62	2,350,884.38	28,201.40
Park and Conservation	500.00	.00	500.00	.00
Public Utility	33,600.00	21,480.39	12,119.61	4,357.37
Radiation Administration Protection	2,000.00	.00	2,000.00	.00
Radiation Inspection	1,000.00	742.72	257.28	.00
Radioactive Waste Facility Development and Operation	8,500.00	6,821.78	1,678.22	3,173.30
Real Estate License Administration	10,000.00	8,860.93	1,139.07	8,296.93
State Boating Act	97,300.00	94,476.61	2,823.39	24,778.82
State Community College of East St. Louis Contracts and Grants	25,000.00	10,724.27	14,275.73	5,224.93
State Lottery	318,900.00	307,689.86	11,210.14	22,245.00
State Parks	450,100.00	447,956.41	2,143.59	72,499.13
State Pensions	14,000.00	13,768.38	231.62	11,714.64
States Attorneys Appellate Service County	10,600.00	9,757.56	842.44	1,585.96
Tourism Promotion	8,400.00	8,024.41	375.59	.00
Traffic and Criminal Conviction Surcharge	2,600.00	2,577.75	22.25	290.08
Wildlife And Fish	672,700.00	665,758.94	6,941.06	391,674.96
Capital Development	150,000.00	.00	150,000.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	32,700.00	30,478.64	2,221.36	13,097.34
C. & F.S. Federal Projects	100.00	.00	100.00	.00
C. & F.S. Juvenile Justice Trust	1,200.00	.00	1,200.00	.00
Community Development/Small Cities Block Grant	2,600.00	2,574.52	25.48	.00
Community Services Block Grant	1,700.00	.00	1,700.00	.00
DMH/DD Federal Projects	2,000.00	391.50	1,608.50	202.50
Federal Energy	11,400.00	8,342.59	3,057.41	4,431.66
Federal Industrial Service	5,360.00	5,287.32	72.68	931.30
Federal Moderate Rehabilitation Housing	3,000.00	1,768.52	1,231.48	307.60
Federal Surface Mining Control and Reclamation	48,100.00	24,160.66	23,939.34	16,328.49
Federal Vocational Education Advisory Council	32,000.00	3,072.59	28,927.41	.00
GI Education	1,000.00	399.00	601.00	.00
Guardianship and Advocacy Commission Federal Grant	4,600.00	685.39	3,914.61	.00
Illinois Arts Council Federal Grant	5,000.00	2,059.00	2,941.00	2,059.00
Intra-Agency Services	102,370.00	93,210.22	9,159.78	11,124.17
Job Training	4,900.00	.00	4,900.00	.00
Job Training Partnership	22,500.00	18,712.72	3,787.28	14,061.86
Low Income Home Energy Assistance Block Grant	7,200.00	6,736.07	463.93	3,358.08
Maintenance and Calibration	5,000.00	1,305.60	3,694.40	.00
National Institute of Education	4,100.00	.00	4,100.00	.00
Nuclear Civil Protection Planning	1,000.00	54.99	945.01	54.99
Old Age Survivors Insurance	381,900.00	358,447.96	23,452.04	55,944.95
Public Health Services	49,600.00	32,787.71	16,812.29	9,707.23
S.B.E. CETA and Job Training Partnership Act	500.00	.00	500.00	.00
S.B.E. Federal Department of Agriculture	28,500.00	10,296.39	18,203.61	.00
S.B.E. Federal Department of Education	119,520.00	38,226.31	81,293.69	15,678.97
Special Projects Division	12,456.00	1,647.30	10,808.70	223.50
Title III Social Security and Employment Service	1,900,100.00	1,645,316.16	254,783.84	243,867.95
U.S.D.A. Woman and Infant Care	106,600.00	10,404.23	96,195.77	6,986.17
U.S. Environmental Protection	431,800.00	409,218.18	22,581.82	279,545.16
Vocational Rehabilitation	540,100.00	525,168.89	14,931.11	52,736.09
Wholesome Meat	29,500.00	27,998.70	1,501.30	9,824.00
Board of Governors Cooperative Computer Center Revolving	314,800.00	314,162.59	637.41	13,810.85
Communications Revolving	6,700.00	649.00	6,051.00	192.00
Office Supplies Revolving	9,050.00	8,995.54	54.46	.00
Paper and Printing Revolving	111,000.00	110,985.79	14.21	73,607.00
State Garage Revolving	845,500.00	141,987.62	703,512.38	31,798.16
State Surplus Property Revolving	51,500.00	50,839.00	661.00	.00
Statistical Services Revolving	9,500.00	7,698.84	1,801.16	1,193.55
Working Capital Revolving	756,500.00	449,313.31	307,186.69	201,115.75
Child Enforcement Trust	708,000.00	197,041.79	510,958.21	71,346.75
State Scholarship Commission Student Loan	224,400.00	211,143.52	13,256.48	79,148.33
Total	$ 103,760,769.88	$ 94,354,608.99	$ 9,406,160.89	$ 34,960,210.85
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 20,680,898.10	$ 19,348,336.59	$ 1,332,561.51	$ 3,316,168.00
Road	7,418,013.00	7,001,774.47	416,238.53	3,276,577.84
State Community College of East St. Louis Income	73,500.00	68,099.14	5,400.86	5,818.62
Criminal Justice Information Systems Trust	366,000.00	251,955.26	114,044.74	-5,132.96

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
ELECTRONIC DATA PROCESSING (Concluded):				
Dram Shop	$ 2,100.00	$ 2,029.00	$ 71.00	$ 144.50
Illinois State Dental Disciplinary	5,000.00	5,000.00	.00	.00
Illinois State Medical Disciplinary	20,000.00	20,000.00	.00	5,883.73
Motor Vehicle	260,800.00	241,797.23	19,002.77	17,057.84
Nuclear Safety Emergency Preparedness	183,000.00	167,205.80	15,794.20	53,389.25
Public Utility	142,300.00	140,952.74	1,347.26	1,820.32
Real Estate License Administration	52,000.00	52,000.00	.00	8,898.35
State Community College of East St. Louis Contracts and Grants	110,500.00	86,293.49	24,206.51	2,800.00
State Lottery	1,698,900.00	1,248,747.54	450,152.46	132,164.24
Traffic and Criminal Conviction Surcharge	2,250.34	1,814.09	436.25	1,509.09
Wildlife and Fish	111,000.00	110,669.97	330.03	1,741.38
C. & F.S. Juvenile Justice Trust	90,000.00	59,134.81	30,865.19	15,477.95
Child Welfare Services	260,300.00	245,293.48	15,006.52	7,839.37
Federal Energy	100,000.00	75,935.39	24,064.61	32,855.95
Federal Surface Mining Control and Reclamation	52,200.00	50,938.32	1,261.68	22,271.83
Federal Vocational Education Advisory Council	2,600.00	.00	2,600.00	.00
Intra-Agency Services	3,149,900.00	2,555,632.06	594,267.94	667,658.64
Job Training Partnership	57,440.00	44,994.36	12,445.64	234.78
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
S.B.E. CETA and Job Training Partnership Act	500.00	.00	500.00	.00
S.B.E. Federal Department of Agriculture	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Education	68,050.00	59,044.90	9,005.10	1,278.75
U.S.D.A. Woman and Infant Care	69,300.00	61,555.73	7,744.27	5,991.84
Communications Revolving	206,100.00	204,127.84	1,972.16	27,923.80
Office Supplies Revolving	18,100.00	17,006.60	1,093.40	1,800.52
Paper and Printing Revolving	24,050.00	21,119.00	2,931.00	3,162.27
State Garage Revolving	329,500.00	207,563.91	121,936.09	88,091.81
Statistical Services Revolving	23,741,200.00	22,992,251.69	748,948.31	3,506,228.60
Total	$ 59,373,101.44	$ 55,380,248.23	$ 3,992,853.21	$ 11,201,312.47
TELECOMMUNICATIONS:				
General Revenue	$ 32,665,390.52	$ 31,397,899.52	$ 1,267,491.00	$ 6,928,725.46
Road	6,061,276.20	5,779,104.34	282,171.86	1,815,976.09
Motor Fuel Tax - State	67,844.19	66,587.65	1,256.54	52,056.97
Chicago State University Income	110,000.00	110,000.00	.00	70,208.31
Eastern Illinois University Income	153,399.00	153,399.00	.00	36,239.44
Governors State University Income	70,000.00	70,000.00	.00	27,275.53
Northeastern Illinois University Income	306,900.00	178,063.97	128,836.03	80,716.95
Western Illinois University Income	99,800.00	78,141.81	21,658.19	77,728.14
Illinois State University Income	400,000.00	348,479.47	51,520.53	110,633.75
Northern Illinois University Income	400,000.00	154,870.96	245,129.04	-15,022.61
Sangamon State University Income	58,300.00	42,785.73	15,514.27	42,785.73
Southern Illinois University Income	854,800.00	713,952.01	140,847.99	282,286.92
State Community College of East St. Louis Income	68,018.00	67,458.75	559.25	16,044.82
University Income (University of Illinois)	1,001,400.00	1,001,360.27	39.73	277,790.63
Agricultural Premium	271,990.77	259,221.82	12,768.95	51,493.94
Bank and Trust Company	76,500.00	74,258.62	2,241.38	25,035.87
Cycle Rider Safety Training	5,900.00	.00	5,900.00	.00
Dram Shop	23,560.00	23,555.32	4.68	4,566.26
Drivers Education	1,500.00	1,500.00	.00	218.59
Fire Prevention	91,175.79	91,174.92	.87	22,784.82
Illinois Standardbred Breeders	5,900.00	4,631.71	1,268.29	4,068.88
Illinois State Dental Disciplinary	5,100.00	3,704.56	1,395.44	728.58
Illinois State Medical Disciplinary	14,500.00	11,368.17	3,131.83	2,876.21
Illinois Thoroughbred Breeders	5,900.00	5,574.33	325.67	.00
Illinois Veterans Home	41,800.00	41,592.57	207.43	10,814.49
Insurance Producer Administration	17,800.00	17,129.44	670.56	17,129.44
Motor Vehicle	110,700.00	110,378.96	321.04	30,837.23
Nuclear Safety Emergency Preparedness	275,700.00	223,889.38	51,810.62	102,543.44
Park and Conservation	2,500.00	.00	2,500.00	.00
Personal Property Tax Replacement	10,815.03	10,815.03	.00	8,560.40
Public Utility	229,332.15	229,332.15	.00	62,071.33
Radiation Inspection	4,300.00	4,300.00	.00	360.25
Radioactive Waste Facility Development and Operation	1,300.00	.00	1,300.00	.00
Real Estate License Administration	16,000.00	12,888.27	3,111.73	2,962.07
State Boating Act	15,800.00	15,300.95	499.05	9,108.61
State Community College of East St. Louis Contracts and Grants	2,500.00	688.65	1,811.35	688.65
State Lottery	2,392,700.00	2,125,828.02	266,871.98	495,090.04
State Parks	200,000.00	161,536.75	38,463.25	10,841.43
State Pensions	14,800.00	13,765.50	1,034.50	4,641.72
States Attorneys Appellate Service County	16,000.00	7,100.53	8,899.47	7,100.53
Tourism Promotion	53,700.00	47,076.38	6,623.62	19,400.34
Traffic and Criminal Conviction Surcharge	7,037.28	6,558.32	478.96	1,456.67
Wildlife and Fish	242,400.00	240,206.16	2,193.84	47,344.08
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,300.00	16,716.21	2,583.79	13,358.77

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
TELECOMMUNICATIONS (Concluded):				
C. & F.S. Juvenile Justice Trust	$ 17,700.00	$ 8,739.23	$ 8,960.77	$ 8,060.89
Child Welfare Services	1,084,500.00	1,035,058.68	49,441.32	142,425.04
Community Development/Small Cities Block Grant	13,100.00	12,919.56	180.44	3,943.07
Community Services Block Grant	14,000.00	8,772.15	5,227.85	1,606.09
DMH/DD Federal Projects	17,000.00	10,284.14	6,715.86	2,926.52
Federal Energy	52,000.00	48,990.01	3,009.99	26,533.00
Federal Industrial Service	21,400.00	19,479.21	1,920.79	7,637.23
Federal Moderate Rehabilitation Housing	3,500.00	2,476.04	1,023.96	591.40
Federal Surface Mining Control and Reclamation	55,150.00	38,370.00	16,780.00	12,589.55
Federal Vocational Education Advisory Council	7,100.00	4,396.60	2,703.40	918.12
GI Education	8,500.00	5,328.18	3,171.82	1,150.30
Guardianship and Advocacy Commission Federal Grant	23,100.00	22,799.22	300.78	5,887.89
Intra-Agency Services	306,005.00	208,629.22	97,375.78	54,066.63
Job Training	43,000.00	.00	43,000.00	.00
Job Training Partnership	64,000.00	58,915.34	5,084.66	6,828.91
Low Income Home Energy Assistance Block Grant	47,100.00	27,236.29	19,863.71	5,015.89
Maintenance and Calibration	2,400.00	1,513.49	886.51	749.40
Nuclear Civil Protection Planning	3,500.00	1,537.31	1,962.69	603.10
Old Age Survivors Insurance	649,800.00	646,701.11	3,098.89	198,621.21
Public Health Services	36,600.00	22,936.91	13,663.09	10,711.55
S.B.E. CETA and Job Training Partnership Act	3,388.00	589.05	2,798.95	.00
S.B.E. Federal Department of Agriculture	23,000.00	20,130.00	2,870.00	4,116.06
S.B.E. Federal Department of Education	165,450.00	141,437.35	24,012.65	32,366.08
Services for Older Americans	36,800.00	35,405.83	1,394.17	11,226.08
Special Projects Division	75,600.00	29,509.93	46,090.07	10,426.01
Special Purposes Trust	14,600.00	.00	14,600.00	.00
Title III Social Security and Employment Service	3,524,900.00	2,937,518.30	587,381.70	548,804.22
U.S.D.A. Woman and Infant Care	54,300.00	41,746.68	12,553.32	15,824.50
U.S. Environmental Protection	455,100.00	308,361.89	146,738.11	103,175.94
Vocational Rehabilitation	718,000.00	677,168.70	40,831.30	141,218.96
Wholesome Meat	50,400.00	43,032.90	7,367.10	16,739.68
Board of Governors Cooperative Computer Center Revolving	59,000.00	56,924.64	2,075.36	4,038.67
Communications Revolving	68,601,500.00	61,805,156.96	6,796,343.04	15,486,674.11
Office Supplies Revolving	3,900.00	3,275.51	624.49	939.39
Paper and Printing Revolving	3,840.00	3,702.85	137.15	1,848.36
State Garage Revolving	49,700.00	38,132.41	11,567.59	13,359.80
State Surplus Property Revolving	8,800.00	8,124.32	675.68	2,235.86
Statistical Services Revolving	240,200.00	231,977.25	8,222.75	62,967.25
Working Capital Revolving	31,800.00	25,623.37	6,176.63	6,203.04
Charles S. Mott Foundation	755.00	.00	755.00	.00
Child Enforcement Trust	223,200.00	130,718.27	92,481.73	66,379.61
State Scholarship Commission Student Loan	391,600.00	391,533.27	66.73	105,510.82
Total	$ 123,698,926.93	$ 113,037,348.37	$ 10,661,578.56	$ 27,884,449.00
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 12,043,332.30	$ 11,392,814.01	$ 650,518.29	$ 2,330,874.62
Road	19,828,242.56	18,604,531.25	1,223,711.31	3,585,310.57
Motor Fuel Tax - State	1,912.45	1,912.45	.00	1,912.45
Chicago State University Income	22,000.00	22,000.00	.00	4,659.08
Eastern Illinois University Income	12,950.00	9,563.79	3,386.21	5,552.30
Governors State University Income	25,000.00	25,000.00	.00	8,649.81
Northeastern Illinois University Income	8,500.00	8,415.31	84.69	1,656.26
Western Illinois University Income	10,000.00	9,853.91	146.09	4,918.41
Illinois State University Income	75,000.00	58,657.90	16,342.10	17,578.22
Northern Illinois University Income	260,000.00	229,196.37	30,803.63	42,409.79
Sangamon State University Income	4,300.00	3,361.96	938.04	1,079.00
Southern Illinois University Income	452,100.00	333,387.59	118,712.41	99,641.24
State Community College of East St. Louis Income	15,000.00	10,864.56	4,135.44	5,951.64
University Income (University of Illinois)	756,300.00	756,299.00	1.00	125,573.93
Agricultural Premium	121,622.51	106,698.40	14,924.11	24,629.69
Bank and Trust Company	8,200.00	7,672.41	527.59	1,030.94
Cycle Rider Safety Training	7,400.00	1,445.58	5,954.42	319.75
Fire Prevention	54,600.00	54,322.42	277.58	11,518.71
Illinois Standardbred Breeders	1,500.00	.00	1,500.00	.00
Illinois State Dental Disciplinary	8,000.00	5,923.15	2,076.85	1,244.72
Illinois State Medical Disciplinary	16,000.00	12,506.99	3,493.01	2,601.54
Illinois Thoroughbred Breeders	1,500.00	513.03	986.97	.00
Illinois Veterans Home	31,400.00	27,217.65	4,182.35	2,224.53
Insurance Producer Administration	1,400.00	965.12	434.88	965.12
Motor Vehicle	86,300.00	69,234.04	17,065.96	21,073.74
Nuclear Safety Emergency Preparedness	72,500.00	52,193.65	20,306.35	8,799.56
Personal Property Tax Replacement	1,658.00	1,658.00	.00	1,658.00
Public Utility	5,700.00	4,031.05	1,668.95	1,542.21
Radiation Administration Protection	1,000.00	546.33	453.67	244.07
Radioactive Waste Facility Development and Operation	1,000.00	.00	1,000.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Real Estate License Administration	$ 18,000.00	$ 17,096.34	$ 903.66	$ 2,834.95
State Boating Act	164,300.00	147,583.40	16,716.60	54,555.29
State Community College of East St. Louis Contracts and Grants	10,000.00	.00	10,000.00	.00
State Lottery	201,000.00	162,320.68	38,679.32	44,327.86
State Parks	225,000.00	224,614.05	385.95	54,419.83
State Pensions	3,800.00	2,853.97	946.03	789.64
States Attorneys Appellate Service County	4,000.00	3,090.40	909.60	919.08
Tourism Promotion	15,200.00	13,085.34	2,114.66	1,230.37
Traffic and Criminal Conviction Surcharge	6,748.00	6,747.01	.99	532.20
Wildlife and Fish	523,100.00	496,388.96	26,711.04	77,708.87
Alcohol, Drug Abuse and Mental Health Services Block Grant	7,900.00	.00	7,900.00	.00
Community Development/Small Cities Block Grant	6,600.00	297.84	6,302.16	36.27
Community Services Block Grant	5,100.00	341.54	4,758.46	43.73
Federal Energy	7,500.00	1,999.05	5,500.95	846.80
Federal Industrial Service	1,000.00	.00	1,000.00	.00
Federal Moderate Rehabilitation Housing	3,500.00	420.05	3,079.95	118.88
Federal Surface Mining Control and Reclamation	45,286.00	25,128.13	20,157.87	7,283.67
Intra-Agency Services	47,300.00	16,167.61	31,132.39	4,304.53
Job Training Partnership	850.00	807.28	42.72	7.54
Low Income Home Energy Assistance Block Grant	7,400.00	1,933.62	5,466.38	438.67
Services for Older Americans	2,500.00	1,836.84	663.16	17.64
Title III Social Security and Employment Service	69,600.00	51,008.60	18,591.40	19,221.29
U.S.D.A. Woman and Infant Care	5,500.00	573.13	4,926.87	76.10
U.S. Environmental Protection	152,800.00	75,238.61	77,561.39	25,332.22
Vocational Rehabilitation	7,700.00	2,574.95	5,125.05	349.31
Wholesome Meat	51,500.00	44,546.69	6,953.31	9,385.48
Board of Governors Cooperative Computer Center Revolving	2,700.00	1,874.20	825.80	120.41
Communications Revolving	11,900.00	10,719.82	1,180.18	2,147.93
Office Supplies Revolving	1,000.00	379.23	620.77	59.72
Paper and Printing Revolving	10,000.00	9,950.00	50.00	4,611.79
State Garage Revolving	16,895,000.00	13,871,077.58	3,023,922.42	3,812,800.66
State Surplus Property Revolving	62,300.00	61,797.17	502.83	26,361.84
Statistical Services Revolving	1,600.00	1,017.77	582.23	123.96
Working Capital Revolving	131,700.00	101,131.40	30,568.60	18,553.81
Agricultural Master	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan	14,600.00	10,255.25	4,344.75	1,538.49
Total	$ 52,659,401.82	$ 47,175,642.43	$ 5,483,759.39	$ 10,484,718.73
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 128,100,138.82	$ 82,696,139.22	$ 45,403,999.60	$ 14,886,987.06
Road	40,319,574.70	25,965,144.84	14,354,429.86	828,072.60
Agricultural Premium	6,615,075.00	5,705,557.23	909,517.77	706,230.68
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Bank and Trust Company	66,000.00	54,400.58	11,599.42	10,308.22
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
Coal Technology Development Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Drug Traffic Prevention	188,500.00	10,229.49	178,270.51	791.19
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Export Development Bond	254,000.00	254,000.00	.00	.00
Fire Prevention	915,800.00	910,606.97	5,193.03	259,022.83
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Hazardous Waste Research	300,000.00	299,828.37	171.63	297,331.02
Hearing Aid Dispenser Examining and Certification	50,000.00	31,912.73	18,087.27	5,354.62
Illinois Forestry Development	5,000.00	4,916.27	83.73	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Illinois State Dental Disciplinary	12,600.00	8,999.91	3,600.09	3,154.86
Illinois State Medical Disciplinary	26,000.00	24,251.99	1,748.01	3,711.02
Insurance Producer Administration	15,000.00	10,000.00	5,000.00	10,000.00
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Mental Health	150,000.00	2,488.63	147,511.37	168.25
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63
Park and Conservation	10,000,000.00	517,858.20	9,482,141.80	.00
Public Utility	2,181,500.00	2,090,724.16	90,775.84	1,101,739.92
Radioactive Waste Facility Development and Operation	1,000,000.00	55,493.07	944,506.93	.00
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
LUMP SUMS AND OTHER PURPOSES (Continued):				
Real Estate License Administration	$ 10,000.00	$ 4,005.97	$ 5,994.03	$ 587.98
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
Salmon	92,100.00	7,527.36	84,572.64	.00
Secretary of States Grant	25,000.00	.00	25,000.00	.00
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	34,900.00	25,007.57	9,892.43	16,828.66
State Community College of East St. Louis Contracts and Grants	15,000.00	177.89	14,822.11	.00
State Employees Deferred Compensation Plan	396,000.00	291,950.26	104,049.74	41,672.30
State Employees Deferred Compensation Plan	No Approp.	14,548,644.10		.00
State Lottery	6,213,400.00	4,784,926.98	1,428,473.02	1,798,583.34
State Parks	150,000.00	142,328.23	7,671.77	13,006.91
State Pensions	150.00	.00	150.00	.00
States Attorneys Appellate Service County	49,469.00	45,719.63	3,749.37	25,562.08
Tourism Promotion	11,935,500.00	11,632,747.81	302,752.19	3,615,917.60
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Wildlife and Fish	1,394,757.16	838,590.35	556,166.81	416,129.62
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	49,500.00	7,000.00	42,500.00	.00
Capital Development	15,170,500.00	2,445,805.00	12,724,695.00	12,053.90
Coal Development	26,807,271.90	2,794,746.90	24,012,525.00	.00
School Construction	5,000.00	.00	5,000.00	.00
Transportation Bond Series A	93,500.00	62,704.99	30,795.01	4,114.50
Transportation Bond Series B	60,500.00	29,050.02	31,449.98	2,229.00
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	1,421,800.00	658,992.21	762,807.79	151,874.53
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
Child Welfare Services	100,000.00	60,398.42	39,601.58	60,398.42
Community Services Block Grant	50,000.00	13,537.58	36,462.42	1,901.07
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Correctional School District Education	No Approp.	1,513,822.55		160,280.54
Criminal Justice Trust	106,500.00	55,913.48	50,586.52	2,872.27
DMH/DD Federal Projects	3,295,300.00	2,304,773.07	990,526.93	203,927.11
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00
Energy Administration	609,400.00	333,235.11	276,164.89	27,631.39
Federal Aid Disaster	327,500.00	49,510.00	277,990.00	.00
Federal Civil Preparedness Administrative	177,500.00	92,788.21	84,711.79	3,688.20
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Surface Mining Control and Reclamation	14,261,600.00	8,127,996.71	6,133,603.29	1,655,156.33
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,735.00
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	288,766.06		9,227.53
Guardianship and Advocacy Commission Federal Grant.	No Approp.	121,789.39		23,150.84
Human Services Support	No Approp.	117,683.04		.00
Illinois Arts Council Federal Grant	520,800.00	519,149.44	1,650.56	75,825.77
Illinois Regional Archival Depository System Grant.	143,292.00	61,699.20	81,592.80	3,905.80
Institute of Natural Resources Federal Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Intra-Agency Services	1,839,700.00	608,129.27	1,231,570.73	166,250.36
Job Training Partnership	595,370.00	250,319.49	345,050.51	90,025.37
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	617,985.79		36,589.20
Maternal and Child Health Services	94,000.00	40,147.55	53,852.45	10,344.19
Maternal and Child Health Services Block Grant	150,000.00	135,017.36	14,982.64	91,953.84
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
Petroleum Violation	1,831,600.00	438,784.67	1,392,815.33	44,324.30
Preventive Health and Health Services Block Grant	348,000.00	249,628.02	98,371.98	13,647.04
Public Health Federal Projects	280,000.00	94,889.07	185,110.93	132.64
Public Health Services	4,209,100.00	2,937,329.85	1,271,770.15	785,389.19
Public Health Services	No Approp.	1,100.07		1,100.07
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Retirement Research	50,000.00	.00	50,000.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Services for Older Americans	$ 225,000.00	$ 194,956.99	$ 30,043.01	$ 29,633.83
Services for Older Americans	No Approp.	267,180.92		22,151.92
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Purposes Trust	45,924,000.00	25,881,715.98	20,042,284.02	6,309,646.17
Special Purposes Trust	No Approp.	18,860,239.30		750,000.00
Title III Social Security and Employment Service	3,333,000.00	3,125,077.60	207,922.40	50,036.38
U.S.D.A. Woman and Infant Care	500,000.00	402,832.03	97,167.97	140,405.95
U.S. Environmental Protection	9,675,400.00	2,049,305.92	7,626,094.08	564,525.63
Urban Planning Assistance	450,450.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Vocational Rehabilitation	212,500.00	195,980.91	16,519.09	38,789.74
Wholesome Meat	1,000.00	369.46	630.54	277.48
Office Supplies Revolving	2,187,000.00	2,127,164.12	59,835.88	374,610.74
Paper and Printing Revolving	1,618,000.00	1,387,393.55	230,606.45	177,954.35
Working Capital Revolving	33,000.00	27,129.72	5,870.28	24,839.00
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Child Enforcement Trust	No Approp.	9,594,397.37		3,990,504.00
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
Illinois Rural Rehabilitation	27,800.00	26,605.92	1,194.08	3,092.17
Land and Water Recreation	10,504,051.84	2,631,309.03	7,872,742.81	.00
Land Reclamation	202,200.00	90,732.92	111,467.08	46,761.25
Narcotics Profit Forfeiture	50,000.00	5,000.00	45,000.00	.00
Public Health Special State Projects	55,000.00	32,857.17	22,142.83	.00
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
Total	$ 438,626,795.21	$ 254,039,655.33	$ 184,587,139.88	$ 65,595,840.89
	No Approp.	52,492,888.22		5,597,768.95
		$ 306,532,543.55		$ 71,193,609.84
GRAND TOTAL, OPERATIONS, Appropriated Funds	$ 4,234,990,071.77	$ 3,928,516,593.92	$ 306,473,477.85	$343,459,993.46
	No Approp.	52,492,888.22		5,597,768.95
		$ 3,981,009,482.1		$349,057,762.41

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1985

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TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS:				
General Revenue	$ 2,695,500,831.74	$ 2,606,467,990.04	$ 89,032,841.70	$144,892,715.93
Road	499,013,509.54	473,331,069.12	25,682,440.42	48,928,975.35
Motor Fuel Tax - State	15,972,537.00	15,864,784.65	107,752.35	1,231,321.28
Chicago State University Income	6,080,932.00	6,080,930.77	1.23	1,040,107.15
Eastern Illinois University Income	9,600,700.00	9,575,908.09	24,791.91	1,550,617.52
Governors State University Income	3,063,900.00	3,052,675.27	11,224.73	828,199.56
Northeastern Illinois University Income	8,641,900.00	8,465,723.75	176,176.25	723.224.79
Western Illinois University Income	10,586,200.00	10,550,851.22	35,348.78	2,979,554.44
Illinois State University Income	18,057,200.00	17,753,852.98	303,347.02	3,347,747.71
Northern Illinois University Income	23,147,700.00	21,610,601.57	1,537,098.43	2,908,617.55
Sangamon State University Income	2,138,700.00	2,060,870.74	77,829.26	330,403.58
Southern Illinois University Income	41,937,800.00	39,897,110.30	2,040,689.70	8,364,486.22
State Community College of East St. Louis Income	399,018.00	328,951.15	70,066.85	55,585.79
University Income (University of Illinois)	75,053,000.00	75,037,382.80	15,617.20	19,350,106.60
Aeronautics	144,900.00	144,898.67	1.33	306.47
Agricultural Premium	23,615,807.00	22,246,495.26	1,369,311.74	2,176,805.13
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Bank and Trust Company	6,188,258.00	6,063,672.23	124,585.77	348,916.24
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
Coal Technology Development Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40
Criminal Justice Information Systems Trust	497,400.00	286,611.04	210,788.96	-5,132.96
Cycle Rider Safety Training	166,550.00	115,240.79	51,309.21	8,286.04
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Dram Shop	1,021,100.00	987,652.09	33,447.91	19,432.41
Drivers Education	343,600.00	342,122.28	1,477.72	990.17
Drug Traffic Prevention	188,500.00	10,229.49	178,270.51	791.19
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Export Development Bond	254,000.00	254,000.00	.00	.00
Fire Prevention	4,806,756.38	4,773,093.61	33,662.77	591,302.58
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Hazardous Waste Research	300,000.00	299,828.37	171.63	297,331.02
Hearing Aid Dispenser Examining and Certification	50,000.00	31,912.73	18,087.27	5,354.62
Illinois Forestry Development	5,000.00	4,916.27	83.73	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Illinois Standardbred Breeders	159,400.00	151,243.27	8,156.73	14,103.16
Illinois State Dental Disciplinary	286,900.00	264,434.39	22,465.61	37,418.94
Illinois State Medical Disciplinary	1,068,400.00	951,114.30	117,285.70	101,317.12
Illinois Thoroughbred Breeders	159,400.00	156,443.72	2,956.28	2,198.24
Illinois Veterans Home	6,592,400.00	6,445,181.40	147,218.60	791,161.78
Insurance Producer Administration	964,845.00	859,692.23	105,152.77	171,194.24
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Medical Center Commission Income	54,000.00	53,992.25	7.75	5,456.25
Mental Health	750,000.00	336,747.63	413,252.37	298,307.25
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
Motor Vehicle	4,805,900.00	4,583,550.66	222,349.34	355,006.52
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63
Nuclear Safety Emergency Preparedness	5,901,200.00	3,063,260.70	2,837,939.30	571,440.81
Park and Conservation	10,125,000.00	517,858.20	9,607,141.80	.00
Personal Property Tax Replacement	2,031,300.00	2,029,416.48	1,883.52	121,614.27
Public Utility	11,864,000.00	11,614,292.78	249,707.22	1,727,343.04
Radiation Administration Protection	82,600.00	40,766.91	41,833.09	4,518.15
Radiation Inspection	157,900.00	123,485.26	34,414.74	12,138.76
Radioactive Waste Facility Development and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
Real Estate License Administration	1,145,400.00	1,091,795.11	53,604.89	81,268.96
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
Salmon	491,500.00	404,496.60	87,003.40	19,021.52
Secretary of States Grant	25,000.00	.00	25,000.00	.00
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	2,391,050.00	2,308,816.82	82,233.18	205,061.05
State Community College of East St. Louis Contracts and Grants	1,254,000.00	1,077,999.28	176,000.72	106,394.63
State Employees Deferred Compensation Plan	396,000.00	291,950.26	104,049.74	41,672.30
State Employees Deferred Compensation Plan	No Approp.	14,548,644.10		.00
State Lottery	24,985,947.28	22,486,726.91	2,499,220.37	3,790,392.66
State Parks	2,000,000.00	1,943,374.49	56,625.51	409,270.35
State Pensions	1,349,050.00	1,230,272.36	118,777.64	130,289.58
States Attorneys Appellate Service County	823,793.00	738,925.10	84,867.90	70,957.67
Tourism Promotion	13,860,200.00	13,403,006.79	457,193.21	4,077,529.03
Traffic and Criminal Conviction Surcharge	431,200.00	416,584.16	14,615.84	37,141.50

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TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS (Continued):				
Violent Crime Victims Assistance	$ 1,000,000.00	$ 660,940.84	$ 339,059.16	$ 7,427.30
Wildlife and Fish	13,740,290.16	12,913,509.67	826,780.49	1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	49,500.00	7,000.00	42,500.00	.00
Capital Development	15,320,500.00	2,445,805.00	12,874,695.00	12,053.90
Coal Development	26,807,271.90	2,794,746.90	24,012,525.00	.00
School Construction	5,000.00	.00	5,000.00	.00
Transportation Bond Series A	93,500.00	62,704.99	30,795.01	4,114.50
Transportation Bond Series B	60,500.00	29,050.02	31,449.98	2,229.00
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcohol, Drug Abuse and Mental Health Services Block Grant	979,900.00	927,093.10	52,806.90	182,024.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	1,615,900.00	811,726.11	804,173.89	170,594.32
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
C. & F.S. Juvenile Justice Trust	443,200.00	325,278.63	117,921.37	68,306.77
Child Welfare Services	4,800,000.00	4,613,162.74	186,837.26	529,895.66
Community Development/Small Cities Block Grant	545,300.00	425,974.28	119,325.72	15,170.90
Community Services Block Grant	462,000.00	379,454.23	82,545.77	23,142.37
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Correctional School District Education	No Approp.	1,513,822.55		160,280.54
Criminal Justice Trust	106,500.00	55,913.48	50,586.52	2,872.27
DMH/DD Federal Projects	4,015,500.00	2,845,255.76	1,170,244.24	243,277.15
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00
Energy Administration	609,400.00	333,235.11	276,164.89	27,631.39
Federal Aid Disaster	327,500.00	49,510.00	277,990.00	.00
Federal Civil Preparedness Administrative	177,500.00	92,788.21	84,711.79	3,688.20
Federal Energy	2,402,700.00	1,888,870.83	513,829.17	159,652.48
Federal Industrial Service	787,000.00	701,368.20	85,631.80	51,154.83
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Moderate Rehabilitation Housing	116,500.00	86,624.34	29,875.66	6,906.48
Federal Surface Mining Control and Reclamation	17,320,800.00	10,656,172.65	6,664,627.35	1,814,376.96
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,735.00
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
G.I. Education	522,100.00	431,767.51	90,332.49	23,430.97
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	288,766.06		9,227.53
Guardianship and Advocacy Commission Federal Grant	452,800.00	395,543.63	57,256.37	48,481.66
Guardianship and Advocacy Commission Federal Grant	No Approp.	121,789.39		23,150.84
Human Services Support	No Approp.	117,683.04		.00
Illinois Arts Council Federal Grant	628,700.00	608,384.58	20,315.42	89,025.76
Illinois Regional Archival Depository System Grant	143,292.00	61,699.20	81,592.80	3,905.80
Institute of Natural Resources Federal Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Intra-Agency Services	13,371,402.00	10,390,646.73	2,980,755.27	1,485,401.29
Job Training	1,715,900.00	154,610.05	1,561,289.95	-45,243.17
Job Training Partnership	4,531,051.00	3,824,186.30	706,864.70	286,897.95
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	617,985.79		36,589.20
Low Income Home Energy Assistance Block Grant	1,045,100.00	831,027.37	214,072.63	61,299.23
Maintenance and Calibration	144,250.00	127,912.12	16,337.88	8,416.27
Maternal and Child Health Services	94,000.00	40,147.55	53,852.45	10,344.19
Maternal and Child Health Services Block Grant	150,000.00	135,017.36	14,982.64	91,953.84
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
National Institute of Education	8,200.00	3,834.19	4,365.81	1,566.65
Nuclear Civil Protection Planning	123,700.00	106,186.92	17,513.08	7,268.09
Old Age Survivors Insurance	20,252,800.00	18,833,840.41	1,418,959.59	1,385,922.77
Petroleum Violation	2,141,100.00	669,683.93	1,471,416.07	46,331.23
Preventive Health and Health Services Block Grant	348,000.00	249,628.02	98,371.98	13,647.04
Public Health Federal Projects	340,000.00	94,889.07	245,110.93	132.64

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS (Concluded):				
Public Health Services	$ 8,724,200.00	$ 6,178,499.91	$ 2,095,700.09	$ 1,021,068.78
Public Health Services	No Approp.	1,100.07		1,100.07
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Retirement Research	50,000.00	.00	50,000.00	.00
S.B.E. CETA and Job Training Partnership Act	60,000.00	37,306.72	22,693.28	.00
S.B.E. Federal Department of Agriculture	2,159,900.00	1,740,169.19	419,730.81	61,088.17
S.B.E. Federal Department of Education	12,671,292.00	10,669,903.74	2,001,388.26	333,470.83
Services for Older Americans	1,652,064.00	1,543,068.11	108,995.89	116,699.24
Services for Older Americans	No Approp.	267,180.92		22,151.92
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Projects Division	997,800.00	806,916.72	190,883.28	60,133.46
Special Purposes Trust	53,642,900.00	32,605,880.68	21,037,019.32	6,611,681.35
Special Purposes Trust	No Approp.	18,860,239.30		750,000.00
Title III Social Security and Employment Service	142,603,985.14	122,337,129.23	20,266,855.91	7,629,271.00
U.S.D.A. Woman and Infant Care	3,233,700.00	2,511,070.31	722,629.69	389,924.30
U.S. Environmental Protection	23,949,393.00	14,690,531.45	9,258,861.55	2,039,324.66
Unemployment Compensation Special Administration	5,191,400.00	5,060,727.00	130,673.00	738,628.55
Urban Planning Assistance	450,450.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Vocational Rehabilitation	23,096,500.00	22,434,279.12	662,220.88	1,546,048.97
Wholesome Meat	2,842,200.00	2,737,118.64	105,081.36	165,539.31
Air Transportation Revolving	700,000.00	698,214.72	1,785.28	113,989.74
Board of Governors Cooperative Computer Center Revolving	2,761,000.00	2,678,811.91	82,188.09	98,562.49
Communications Revolving	71,558,000.00	64,639,964.73	6,918,035.27	15,668,637.22
Office Supplies Revolving	2,595,900.00	2,527,281.57	68,618.43	391,313.77
Paper and Printing Revolving	2,655,000.00	2,397,504.01	257,495.99	304,676.09
State Garage Revolving	26,088,800.00	21,305,793.02	4,783,006.98	4,535,716.53
State Surplus Property Revolving	806,700.00	790,680.24	16,019.76	66,168.13
Statistical Services Revolving	32,090,300.00	30,378,243.48	1,712,056.52	3,990,219.91
Working Capital Revolving	13,745,900.00	11,732,922.21	2,012,977.79	2,024,120.52
Agricultural Master	357,200.00	298,190.66	59,009.34	14,473.05
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Charles S. Mott Foundation	21,700.00	19,783.17	1,916.83	5,208.29
Child Enforcement Trust	22,918,100.00	18,899,447.90	4,018,652.10	1,884,833.97
Child Enforcement Trust	No Approp.	9,594,397.37		3,990,504.00
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
Illinois Rural Rehabilitation	27,800.00	26,605.92	1,194.08	3,092.17
Land and Water Recreation	10,504,051.84	2,631,309.03	7,872,742.81	.00
Land Reclamation	202,200.00	90,732.92	111,467.08	46,761.25
Narcotics Profit Forfeiture	50,000.00	5,000.00	45,000.00	.00
Public Health Special State Projects	55,000.00	32,857.17	22,142.83	.00
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
State Scholarship Commission Student Loan	7,224,299.00	6,943,340.35	280,958.65	1,226,513.12
TOTAL, OPERATIONS	$ 4,234,990,071.77	$ 3,928,516,593.92	$ 306,473,477.85	$343,459,993.46
	No Approp.	52,492,888.22		5,597,768.95
		$ 3,981,009,482.14		$349,057,762.41
AWARD AND GRANTS:				
General Revenue	$ 4,370,748,655.10	$ 4,266,852,056.53	$ 103,896,598.57	$246,341,456.74
Common School	1,802,761,600.00	1,802,368,455.00	393,145.00	46,686.21
Road	74,553,409.68	33,441,450.80	41,111,958.88	1,505,467.55
Motor Fuel Tax - Counties	113,749,350.00	111,096,422.55	2,652,927.45	8,749,391.91
Motor Fuel Tax - Municipalities	159,055,650.00	155,722,008.04	3,333,641.96	12,269,495.30
Motor Fuel Tax - Townships and Road Districts	51,295,000.00	50,227,003.31	1,067,996.69	3,971,846.16
Chicago State University Income	83,868.00	81,707.33	2,160.67	16,208.04
Eastern Illinois University Income	106,531.78	48,441.40	58,090.38	5,146.15
Governors State University Income	42,000.00	39,597.24	2,402.76	1,096.09
Northeastern Illinois University Income	60,994.42	55,992.44	5,001.98	13,929.49
Western Illinois University Income	137,100.00	94,940.75	42,159.25	34,906.18
Illinois State University Income	126,529.99	54,725.12	71,804.87	2,025.75
Northern Illinois University Income	165,984.00	30,034.16	135,949.84	-8,622.85
Sangamon State University Income	11,500.00	4,034.00	7,466.00	870.09
Southern Illinois University Income	415,270.00	256,104.64	159,165.36	59,533.00
State Community College of East St. Louis Income	143,057.75	143,057.15	.60	32,995.35
University Income (University of Illinois)	2,221,200.00	1,948,520.78	272,679.22	77,889.71
Agricultural Premium	9,045,262.36	9,030,469.23	14,793.13	730,998.33
Bank and Trust Company	380.20	380.20	.00	.00
Bi-State Public Transportation	8,300,000.00	7,328,253.31	971,746.69	1,145,887.25

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
AWARDS AND GRANTS (Continued):				
Cycle Rider Safety Training	$ 2,223,151.04	$ 1,225,799.67	$ 997,351.37	.00
Downstate Public Transportation	10,627,961.00	9,492,510.94	1,135,450.06	$ 467,129.25
Drivers Education	14,000,000.00	13,999,997.30	2.70	.00
Drug Traffic Prevention	1,300,000.00	73,326.23	1,226,673.77	6,832.20
Estate Tax Collections Distributive	3,375,000.00	3,179,370.31	195,629.69	307,612.01
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention	2,106,200.00	2,023,599.94	82,600.06	2,023,599.94
Food and Housing Assistance	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development	150,000.00	17,187.04	132,812.96	.00
Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32
Illinois Standardbred Breeders	2,038,600.00	1,524,852.50	513,747.50	99,221.00
Illinois Thoroughbred Breeders	2,638,600.00	2,515,517.58	123,082.42	491,895.46
Illinois Veterans Home	104,568.81	104,568.81	.00	.00
Illinois Veterans Rehabilitation	1,400,000.00	1,393,236.87	6,763.13	430,095.37
Juvenile Drug Abuse	50,000.00	20,680.00	29,320.00	17,000.00
Local Government Distributive	261,000,000.00	257,878,671.95	3,121,328.05	6,878,679.25
Local Initiative	17,884,469.66	17,196,981.35	687,488.31	1,129,134.09
Mental Health	25,100,148.15	20,157,957.20	4,942,190.95	4,902,882.09
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Metropolitan Fair and Exposition Authority Improvement Bond	15,000,000.00	12,821,843.75	2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	5,710.08	5,710.08	.00	.00
Nuclear Safety Emergency Preparedness	150,000.00	92,355.69	57,644.31	66,194.05
Personal Property Tax Replacement	506,000,000.00	505,744,661.09	255,338.91	47,534,638.30
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Public Utility	10,721.98	10,721.98	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	292,106.59	129,473.43	162,633.16	.00
State Boating Act	2,632,030.27	1,323,484.04	1,308,546.23	.00
State Community College of East St. Louis Contracts and Grants	897,302.00	723,531.00	173,771.00	374.00
State Employees Deferred Compensation Plan	No Approp.	4,072,745.02		.00
State Lottery	255,002,941.74	223,936,050.75	31,066,890.99	18,644,716.33
State Parks	753.43	753.43	.00	.00
State Pensions	10,800,000.00	10,800,000.00	.00	.00
Tourism	11,800,000.00	11,800,000.00	.00	256,512.58
Tourism Promotion	1,054,162.73	877,357.33	176,805.40	573,165.39
Traffic and Criminal Conviction Surcharge	5,536,900.00	4,561,886.94	975,013.06	3,333,854.94
Wildlife and Fish	140,000.00	140,000.00	.00	.00
Anti-Pollution	149,991,800.00	29,089,080.00	120,902,720.00	.00
Capital Development	21,840,301.97	4,159,872.16	17,680,429.81	1,409,975.84
School Construction	27,490,418.18	465,712.48	27,024,705.70	97,745.50
Transportation Bond Series A	1,468.04	1,468.04	.00	.00
Transportation Bond Series B	239,115,780.96	29,900,776.11	209,215,004.85	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	17,488,969.08	17,075,772.08	413,197.00	-157,950.00
C. & F.S. Federal Projects	756,707.00	678,385.21	78,321.79	35,930.52
C. & F.S. Juvenile Justice Trust	5,300,000.00	2,266,046.92	3,033,953.08	219,830.00
C. & F.S. Local Effort Day Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	3,073,565.70	2,954,346.46	119,219.24	317,469.44
Community Development/Small Cities Block Grant	55,175,497.79	27,202,335.13	27,973,162.66	.00
Community Services Block Grant	25,230,897.53	16,952,848.72	8,278,048.81	103,372.76
Correctional School District Education	689.53	689.53	.00	.00
Criminal Justice Trust	14,118.60	14,118.60	.00	.00
DMH/DD Federal Projects	3,687,862.52	1,208,387.16	2,479,475.36	74,428.57
DMH/DD Federal Projects	No Approp.	700,000.00		8,500.00
Energy Administration	23,000,000.00	12,586,296.77	10,413,703.23	283,152.55
Federal Aid Disaster	17,777,183.50	2,879,667.00	14,897,516.50	.00
Federal Civil Preparedness Administrative	1,610,162.00	621,157.14	989,004.86	.00
Federal Energy	3,378.64	3,378.64	.00	.00
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Federal Labor Projects	5,240.59	5,240.59	.00	.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Federal Moderate Rehabilitation Housing	1,870,000.00	907,255.40	962,744.60	.00
Federal Student Incentive Trust	4,105,100.00	4,105,100.00	.00	.00
Federal Surface Mining Control and Reclamation	30,000.00	15,000.00	15,000.00	.00
Flood Control Land Lease	200,000.00	154,782.27	45,217.73	.00
Governors Office Federal Grants	No Approp.	122,255.00		.00
Guardianship and Advocacy Commission Federal Grant	145.10	145.10	.00	.00
Human Services Support	2,588.94	.00	2,588.94	.00
Job Training	101,608.39	2,254.14	99,354.25	.00
Job Training Partnership	282,127,013.00	150,812,285.54	131,314,727.46	2,345,918.89
Low Income Home Energy Assistance Block Grant	112,261,225.92	88,345,795.00	23,915,430.92	400.16
Maternal and Child Health Services	165,900.00	165,798.61	101.39	34,188.84

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
AWARDS AND GRANTS (Concluded):				
Maternal and Child Health Services Block Grant.....	$ 27,351,661.68	$ 11,569,257.86	$ 15,782,403.82	$ -397,821.86
Old Age Survivors Insurance........................	16,161,822.62	10,387,825.68	5,773,996.94	1,746,778.20
Petroleum Violation................................	945,000.00	630,000.00	315,000.00	.00
Petroleum Violation................................	No Approp.	142,687.68		.00
Preventive Health and Health Services Block Grant..	3,616,535.94	2,055,158.52	1,561,377.42	20,965.43
Public Health Services.............................	10,325,992.26	9,369,896.63	956,095.63	1,629,054.04
S.B.E. CETA and Job Training Partnership Act.......	501,208.87	1,208.87	500,000.00	.00
S.B.E. Federal Department of Agriculture...........	144,240,032.64	137,064,908.27	7,175,124.37	15,941,429.96
S.B.E. Federal Department of Education.............	277,371,353.73	259,637,164.76	17,734,188.97	10,122,568.04
Services for Older Americans.......................	40,287,143.24	40,152,955.70	134,187.54	2,646,623.65
Special Purposes Trust.............................	52,144,100.00	40,605,639.44	11,538,460.56	1,392,006.29
Special Purposes Trust.............................	No Approp.	33,557.95		135.00
Title III Social Security and Employment Service...	5,416,655.22	2,860,015.64	2,556,639.58	558,643.66
U.S.D.A. Woman and Infant Care.....................	55,589,895.80	52,689,200.98	2,900,694.82	7,990,310.01
U.S. Environmental Protection......................	10,776.66	10,776.66	.00	.00
Vocational Rehabilitation.	27,266,983.73	19,143,578.93	8,123,404.80	965,717.46
Air Transportation Revolving.......................	4,786.00	4,786.00	.00	.00
Communications Revolving...........................	23,084.12	23,084.12	.00	.00
State Garage Revolving.............................	10,528.36	10,528.36	.00	.00
Working Capital Revolving..........................	492.81	492.81	.00	.00
Agricultural Master................................	4,700.00	825.40	3,874.60	.00
Child Enforcement Trust............................	No Approp.	13,959,446.70		1,910,140.86
Housing..	160,000.00	.00	160,000.00	.00
Illinois Rural Rehabilitation......................	500,000.00	101,997.52	398,002.48	6,472.52
Special Events Commission Special Projects.........	238,470.00	238,470.00	.00	.00
State Scholarship Commission Student Loan..........	69,000,000.00	68,837,632.73	162,367.27	1,999,605.89
TOTAL, AWARDS AND GRANTS...........................	$ 9,751,781,097.96	$ 8,736,219,496.61	$1,015,561,601.35	$414,418,244.51
	No Approp.	19,030,692.35		1,918,775.86
		$ 8,755,250,188.96		$416,337,020.37
PERMANENT IMPROVEMENTS:				
General Revenue....................................	$ 38,995,549.81	$ 7,189,055.84	$ 31,806,493.97	$ 699,497.09
Road...	6,207,214.28	2,155,134.38	4,052,079.90	.00
Chicago State University Income....................	141,000.00	140,990.72	9.28	42,008.00
Eastern Illinois University Income.................	123,500.00	123,499.40	.60	45,249.80
Governors State University Income..................	120,000.00	120,000.00	.00	22,723.50
Northeastern Illinois University Income............	100,000.00	93,203.33	6,796.67	83,423.33
Western Illinois University Income.................	398,000.00	391,864.80	6,135.20	171,520.05
Illinois State University Income...................	200,000.00	199,700.00	300.00	183,934.00
Northern Illinois University Income................	150,000.00	140,379.72	9,620.28	135,399.72
Sangamon State University Income...................	46,500.00	45,897.69	602.31	27,871.40
Southern Illinois University Income................	636,043.27	76,193.16	559,850.11	75,000.00
University Income (University of Illinois).........	2,000,000.00	1,998,487.96	1,512.04	988,101.80
Medical Center Commission Income...................	217,297.63	.00	217,297.63	.00
State Boating Act..................................	2,866,645.51	401,291.05	2,465,354.46	.00
Wildlife and Fish..................................	733,203.07	306,840.12	426,362.95	.00
Capital Development................................	393,320,867.11	150,559,263.23	242,761,603.88	2,839,011.22
Title III Social Security and Employment Service...	120,000.00	13,669.93	106,330.07	85.00
Vocational Rehabilitation..........................	115,000.00	102,975.04	12,024.96	2,738.80
C.D.B. Contributory Trust..........................	7,772,146.00	69,842.63	7,702,303.37	51,798.69
Land and Water Recreation..........................	1,042,293.76	427,396.93	614,896.83	.00
TOTAL, PERMANENT IMPROVEMENTS......................	$ 455,305,260.44	$ 164,555,685.93	$ 290,749,574.51	$ 5,368,362.40
HIGHWAY/WATERWAY CONSTRUCTION:				
Road...	$ 1,132,209,846.35	$ 481,450,266.43	$ 650,759,579.92	.00
State Construction Account.........................	877,635,592.76	429,505,349.44	448,130,243.32	.00
Grade Crossing Protection..........................	21,211,693.27	5,591,915.55	15,619,777.72	.00
Capital Development................................	35,520,095.01	5,475,095.68	30,044,999.33	.00
Transportation Bond Series A.......................	227,390,691.91	82,595,371.15	144,795,320.76	.00
McHenry Lock Grant.................................	110,000.00	.00	110,000.00	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION................	$ 2,294,077,919.30	$ 1,004,617,998.25	$1,289,459,921.05	.00
DEBT SERVICE:				
General Revenue....................................	$ 21,164,000.00	$ 16,336,500.00	$ 4,827,500.00	.00
Anti-Pollution B.R. & I.	20,170,915.00	20,170,915.00	.00	.00
Capital Development B.R. & I.	76,627,455.00	76,627,455.00	.00	.00
Coal Development B.R. & I.	1,456,500.00	1,456,500.00	.00	.00
General Obligation B.R. & I.	238,202,375.00	234,241,775.00	3,960,[illegible]0.00	.00
Matured Bond and Coupon............................	15,000.00	2,848.75	12,151.25	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
DEBT SERVICE (Concluded):				
Public Welfare Building B.R. & I.	$ 6,660,000.00	$ 6,660,000.00	.00	.00
School Construction B.R. & I.	10,310,525.00	10,310,525.00	.00	.00
Transportation Bond Series A B.R. & I.	56,489,520.00	56,489,520.00	.00	.00
Transportation Bond Series B B.R. & I.	14,837,860.00	14,837,860.00	.00	.00
Universities Building B.R. & I.	8,562,000.00	8,562,000.00	.00	.00
Unemployment Compensation Special Administration...	33,164,000.00	12,083,255.00	$ 21,080,745.00	.00
TOTAL, DEBT SERVICE..............................	$ 487,660,150.00	$ 457,779,153.75	$ 29,880,996.25	.00
REFUNDS:				
General Revenue..................................	$ 631,903,950.00	$ 627,450,059.54	$ 4,453,890.46	$ 42,866,688.47
Road...	1,430,001.00	1,340,176.34	89,824.66	202,336.61
Motor Fuel Tax - State...........................	20,000,000.00	18,162,620.94	1,837,379.06	2,927,785.95
State Community College of East St. Louis Income...	45,000.00	24,095.53	20,904.47	2,300.43
University Income (University of Illinois).........	5,000.00	68.00	4,932.00	19.00
Aeronautics......................................	100.00	.00	100.00	.00
Agricultural Premium.............................	108,500.00	48,516.25	59,983.75	325.00
Bank and Trust Company...........................	500.00	75.00	425.00	50.00
Domestic Violence Shelter and Service............	No Approp.	1,127.97		.00
Dram Shop..	1,000.00	525.00	475.00	75.00
Fire Prevention..................................	85.00	85.00	.00	25.00
Illinois State Dental Disciplinary...............	1,000.00	280.00	720.00	10.00
Illinois State Medical Disciplinary..............	3,000.00	2,993.00	7.00	371.50
Illinois Veterans Home...........................	100.00	.00	100.00	.00
Insurance Producer Administration................	1,900.00	1,897.00	3.00	50.00
Local Initiative.................................	No Approp.	96,803.90		26,832.03
Mental Health....................................	50,000.00	22,761.44	27,238.56	5,621.22
Motor Vehicle....................................	175,000.00	37,321.81	137,678.19	18,729.41
Radiation Administration Protection..............	4,000.00	.00	4,000.00	.00
Radiation Inspection.............................	4,000.00	3,755.00	245.00	1,575.00
Real Estate License Administration...............	5,000.00	4,568.00	432.00	871.00
State Community College of East St. Louis Contracts and Grants............................	49,000.00	300.00	48,700.00	.00
State Employees Deferred Compensation Plan.........	25,000.00	13,077.87	11,922.13	.00
State Lottery....................................	25,000.00	24,990.28	9.72	4,499.30
Community Development/Small Cities Block Grant.....	No Approp.	52,198.21		3,814.95
Criminal Justice Trust...........................	No Approp.	4,000.00		4,000.00
DMH/DD Federal Projects..........................	No Approp.	160,785.29		.00
Federal Aid Disaster.............................	No Approp.	54,994.49		.00
Federal Labor Projects...........................	No Approp.	1,493,481.64		.00
Governors Office Federal Grants..................	No Approp.	322,141.03		.00
Guardianship and Advocacy Commission Federal Grant.	No Approp.	18,452.00		18,452.00
Human Services Support...........................	No Approp.	9,642.75		9,642.75
Institute of Natural Resources Federal Projects Grant	No Approp.	93.92		.00
Intra-Agency Services............................	25,000.00	25,000.00	.00	25,000.00
Job Training.....................................	50,000.00	.00	50,000.00	.00
Job Training Partnership.........................	No Approp.	30,872.24		.00
Local Government Affairs Trust...................	No Approp.	148,573.58		.00
Maternal and Child Health Services...............	No Approp.	404,945.25		.00
Maternal and Child Health Services Block Grant.....	200,000.00	6,974.84	193,025.16	.00
Preventive Health and Health Services Block Grant..	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act......................	No Approp.	5,220.59		.00
S.B.E. CETA and Job Training Partnership Act.......	No Approp.	46,419.74		.00
S.B.E. Federal Department of Agriculture...........	No Approp.	44,656.46		44,656.46
S.B.E. Federal Department of Education.............	No Approp.	279,088.13		.00
Services for Older Americans.....................	No Approp.	45,300.55		24,687.48
Special Purposes Trust...........................	No Approp.	1,092,533.96		.00
Title III Social Security and Employment Service...	300,000.00	3,042.00	296,958.00	3,042.00
Vocational Rehabilitation........................	30,000.00	.00	30,000.00	.00
Vocational Rehabilitation........................	No Approp.	5,000.00		.00
Working Capital Revolving........................	5,100.00	580.16	4,519.84	.00
Charles S. Mott Foundation.......................	No Approp.	54.53		54.53
Child Enforcement Trust..........................	No Approp.	504,425.34		151,858.38
TOTAL, REFUNDS...................................	$ 654,452,236.00	$ 647,173,763.00	$ 7,278,473.00	$ 46,059,374.89
	No Approp.	4,820,811.57		283,998.58
		$ 651,994,574.57		$ 46,343,373.47
TOTAL, APPROPRIATED FUNDS..........................	$17,878,266,735.47	$14,938,862,691.46	$2,939,404,044.01	$809,305,975.26
	No Approp.	76,344,392.14		7,800,543.39
		$15,015,207,083.60		$817,106,518.65

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS:				
Agriculture Federal Projects		$ 173,361.89		$ 28,771.61
Agriculture Resources Conservation		5,430.93		.00
B.E.D. Minority Highway Contractor Program		750.00		.00
B.O.B. Special Federal Projects		896.46		.00
C. & F.S. Refugee Assistance		204,732.86		16,675.47
Central Management Services Federal Projects		26,050.27		1,822.89
Correctional Special Purpose Trust		215,394.58		53,077.98
Department of Law Enforcement Federal Projects		46,451.98		2,470.93
Economic Opportunity		15,925.18		.00
Governors Office of Volunteer Resources Federal Grant		75,690.80		248.34
Illinois Community College Board		31,259.63		3,852.93
Law Enforcement Officers Training Board Federal Projects		33,903.21		13,553.47
Morrill Trust		50,000.00		.00
Rehabilitation Services Federal Grants		179,001.90		78,619.49
Agriculture Hay Marketing Conference		4,373.66		.00
Armory Rental		29,218.96		7,075.89
Attorney General Court Order Distribution		25.69		25.69
Board of Governors Bond Revenue		31,897,083.67		.00
Council on Nutrition Special Projects		2,678.26		.00
Export Development Bond Trust		51,040.15		11,347.20
Garnishment		1,258,207.93		11,924.02
General Assembly Retirement		198,248.33		19,322.04
Hazle Buck Ewing Bequest		20.30		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,207,654.35		52,419.09
Illinois Municipal Retirement		304,895,074.00		4,466,763.80
Illinois State Board of Investments		633,385.56		99,235.92
Illinois State Toll Highway Construction		1,059,261.36		.00
Illinois State Toll Highway Revenue		153,185,500.51		.00
Institute of Natural Resources Special Projects		271,120.20		215,047.86
J.J. Wolf Memorial for Conservation Investigation		1,750.00		.00
Judges Retirement		1,941,313.93		8,473.50
Library Trust		4,256,355.01		1,506,887.27
Prairie State Games Grant		575,676.16		231,684.13
Public Assistance Recoveries		10,714,601.86		47,687.86
Public Building		249,390.63		-7,972.02
Real Estate Recovery		146,294.35		11,506.79
Replacement Vehicle Tax - State Trust		215,289.75		.00
Safety Responsibility		513,311.61		20,294.25
Secretary of State International Registration Plan		41,621,290.70		7,309,420.65
Sheffield February 1982 Agreed Order		105,638.00		105,638.00
Social Security Contributions		207,248,700.66		.00
State Employees Retirement System		35,084,580.12		537,229.75
State Employees Unemployment Benefit		7,050,663.03		268,674.65
State Fair Promotional Activities		5,694.26		.00
State Off-Set Claims		2,425,829.01		.00
State Projects		8,375.88		.00
State Withholding Tax		53,674,902.03		.00
Status of Women Special Trust		229.33		.00
Teachers Retirement System		452,922,140.14		7,968,819.47
U.S. Savings Bond Series EE		5,278,444.75		-100.00
United Fund Deduction		502,101.96		.00
Vehicle Use Tax Trust		3,065,009.60		258,647.55
Warrant Escheat		1,946,869.04		-820.37
TOTAL, OPERATIONS		$ 1,325,306,194.43		$ 23,348,326.10
AWARDS AND GRANTS:				
C. & F.S. Refugee Assistance		$ 2,687,697.23		$ 242,730.81
Tennessee Valley Authority Local Trust		157,490.52		.00
Attorney General Court Order Distribution		113,704.35		.00
Chicago Worlds Fair Tax		1,197,480.51		.00
Compensation Rate Adjustment		2,851,861.16		.00
County Automobile Renting Tax		29,112.78		5,893.60
County Retailers Occupation Tax		42,727,505.11		.00
General Assembly Retirement		2,968,379.64		-185.94
Illinois Arts Council State Trust		50,000.00		.00
Illinois Municipal Retirement		134,863,728.08		290,262.25
Illinois Tourism Tax		3,662,419.81		.00
Judges Retirement		12,263,538.98		-44.72
Kaskaskia Commons Permanent School		28,485.00		.00
Metro East Mass Transit District Tax		6,224,851.34		.00
Municipal Automobile Renting Tax		1,740,602.71		276,485.85
Municipal Retailers Occupation Tax		618,367,651.05		.00
Public Assistance Recoveries		6,967,661.50		152,110.80
R.T.A. Public Transportation Tax		204,669.27		.00
R.T.A. Sales Tax Trust		330,782,042.51		.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1985 Appropriations (Net After Transfers)	Fiscal Year 1985 Warrants Issued (Including Lapse Period)	Fiscal Year 1985 Amounts Lapsed at September 30, 1985	Fiscal Year 1985 Lapse Period Warrants Issued (July 1 to September 30, 1985
AWARDS AND GRANTS (Concluded):				
Replacement Vehicle Tax - County Trust		$ 49.00		.00
Replacement Vehicle Tax - Municipal Trust		14,945.00		.00
Second Injury		777,286.97		$ -1,132.50
State Employees Retirement System		124,956,952.31		63,158.04
Teachers Retirement System		329,040,041.78		27,123,912.26
TOTAL, AWARDS AND GRANTS		$ 1,622,678,156.61		$ 28,153,190.45
PERMANENT IMPROVEMENTS:				
Institute of Natural Resources Special Projects		$ 248,505.60		.00
Public Building		19,124.95		.00
Teachers Retirement System		31,890.00		$ 23,370.00
TOTAL, PERMANENT IMPROVEMENTS		$ 299,520.55		$ 23,370.00
DEBT SERVICE:				
Public Building		$ 2,505.00		.00
REFUNDS:				
Agriculture Federal Projects		$ 10,906.41		.00
B.E.D. Minority Highway Contractor Program		98,240.60		.00
B.O.B. Special Federal Projects		95,326.97		.00
Correctional Special Purpose Trust		37,041.48		.00
Department of Law Enforcement Federal Projects		801.30		.00
Economic Opportunity		1,623.88		.00
Governors Office of Volunteer Resources Federal Grant		19,991.45		.00
Rehabilitation Services Federal Grants		4,411.18		$ 2,272.73
Rehabilitation Services Vocational Education		26,507.17		.00
County Retailers Occupation Tax		37,906.37		12,235.53
General Assembly Retirement		185.32		.00
Institute of Natural Resources Special Projects		32,248.96		.00
Metro East Mass Transit District Tax		6,866.49		.00
Municipal Retailers Occupation Tax		303,798.07		64,933.77
Prairie State Games Grant		220.00		.00
Protest		749,427.91		.00
Public Assistance Recoveries		81,119.92		20.00
R.T.A. Sales Tax Trust		634,338.35		7,323.77
Replacement Vehicle Tax - County Trust		152.25		.00
Replacement Vehicle Tax - Metro East District Trust		101.25		.00
Replacement Vehicle Tax - Municipal Trust		458.25		.00
Replacement Vehicle Tax - R.T.A. Trust		59.12		.00
Replacement Vehicle Tax - State Trust		931.33		931.33
State Employees Retirement System		13,571,826.71		188,171.60
State Projects		763.99		.00
Tax Suspense Trust		9,002.86		600.00
Teachers Retirement System		20,850,636.87		26,154.93
Unclaimed Property Trust		1,581,942.35		11,687.04
Vehicle Use Tax Trust		1,853.75		188.85
TOTAL, REFUNDS		$ 38,158,690.56		$ 314,519.55
TOTAL, NON-APPROPRIATED FUNDS		$ 2,986,445,067.15		$ 51,839,406.10
GRAND TOTAL, ALL FUNDS	$17,878,266,735.47	$18,001,652,150.75	$2,939,404,044.01	$868,945,924.75

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1985

Appropriated Funds

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Non-Appropriated Funds

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TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,364,499,613.76	$ 2,348,587,518.10	$ 15,912,095.66	$172,883,221.70
Hearing Aid Dispenser Examining and Certification	50,000.00	31,912.73	18,087.27	5,354.62
Juvenile Drug Abuse	50,000.00	20,680.00	29,320.00	17,000.00
Medical Center Commission Income	271,297.63	53,992.25	217,305.38	5,456.25
Mental Health	25,700,000.00	20,344,556.68	5,355,443.32	5,201,189.34
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
Capital Development	26,672,265.41	8,236,876.75	18,435,388.66	36,339.10
Alcohol, Drug Abuse and Mental Health Services Block Grant	18,449,513.00	17,983,509.10	466,003.90	24,074.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
DMH/DD Federal Projects	7,703,200.00	4,053,480.40	3,649,719.60	317,705.72
Maternal and Child Health Services	259,900.00	205,946.16	53,953.84	44,533.03
Maternal and Child Health Services Block Grant	27,501,661.68	11,704,275.22	15,797,386.46	-305,868.02
Preventive Health and Health Services Block Grant	3,964,535.94	2,304,786.54	1,659,749.40	34,612.47
Public Health Federal Projects	340,000.00	94,889.07	245,110.93	132.64
Public Health Services	18,579,600.00	15,546,821.78	3,032,778.22	2,650,122.82
U.S.D.A. Woman and Infant Care	58,815,200.00	55,191,875.49	3,623,324.51	8,380,234.31
C.D.B. Contributory Trust	1,891,468.00	69,842.63	1,821,625.37	51,798.69
DMH/DD Private Resources	837,000.00	.00	837,000.00	.00
DMH/DD Private Resources	No Approp.	82,478.73		61,821.34
Public Health Special State Projects	55,000.00	32,857.17	22,142.83	.00
TOTAL, HEALTH	$ 2,556,158,255.42	$ 2,484,694,073.59	$ 71,546,660.56	$189,459,140.58
SOCIAL SERVICES:				
General Revenue	$ 330,398,676.12	$ 308,124,544.19	$ 22,274,131.93	$ 38,712,087.68
Child Abuse Prevention	500,000.00	298,977.14	201,022.86	6,953.00
Domestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00
Illinois Veterans Home	6,592,400.00	6,445,181.40	147,218.60	791,161.78
Illinois Veterans Rehabilitation	1,400,000.00	1,393,236.87	6,763.13	430,095.37
Local Initiative	17,873,370.00	17,185,881.69	687,488.31	1,129,134.09
Capital Development	21,323,095.06	11,485,710.84	9,837,384.22	36,398.87
C. & F.S. Federal Projects	2,372,607.00	1,490,111.32	882,495.68	206,524.84
C. & F.S. Federal Projects	No Approp.	4,683,901.25		417,173.97
C. & F.S. Juvenile Justice Trust	5,743,200.00	2,591,325.55	3,151,874.45	288,136.77
C. & F.S. Local Effort Day Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	7,873,000.00	7,566,943.50	306,056.50	847,365.10
DMH/DD Federal Projects	No Approp.	700,000.00		8,500.00
GI Education	522,100.00	431,767.51	90,332.49	23,430.97
Guardianship and Advocacy Commission Federal Grant	452,800.00	395,543.63	57,256.37	48,481.66
Guardianship and Advocacy Commission Federal Grant	No Approp.	121,789.39		23,150.84
Job Training Partnership	482,370.00	346,454.35	135,915.65	49,256.18
Old Age Survivors Insurance	36,407,500.00	29,214,543.47	7,192,956.53	3,132,700.97
Rehabilitation Services Elementary and Secondary Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Retirement Research	50,000.00	.00	50,000.00	.00
Services for Older Americans	41,938,064.00	41,694,880.57	243,183.43	2,763,322.89
Services for Older Americans	No Approp.	267,180.92		22,151.92
Special Purposes Trust	64,787,000.00	39,648,502.13	25,138,497.87	8,001,397.40
Special Purposes Trust	No Approp.	18,865,986.88		750,135.00
Vocational Rehabilitation	50,461,500.00	41,663,849.36	8,797,650.64	2,514,505.23
Robert Wood Johnson Foundation	250,000.00	154,214.11	95,785.89	.00
TOTAL, SOCIAL SERVICES	$ 607,552,882.18	$ 549,296,365.99	$ 82,895,374.63	$ 60,947,249.28
TOTAL, HEALTH AND SOCIAL SERVICES	$ 3,163,711,137.60	$ 3,009,269,102.41	$ 154,442,035.19	$249,123,456.79
	No Approp.	24,721,337.17		1,282,933.07
		$ 3,033,990,439.58		$250,406,389.86
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 22,502,571.00	$ 11,624,236.74	$ 10,878,334.26	$ 1,931,218.56
Road	1,346,300.00	949,777.21	396,522.79	262,725.07
Chicago State University Income	24,000.00	21,839.33	2,160.67	3,616.44
Eastern Illinois University Income	66,700.00	8,621.37	58,078.63	2,564.36
Governors State University Income	12,000.00	9,597.24	2,402.76	1,096.09
Northeastern Illinois University Income	15,000.00	9,998.02	5,001.98	1,573.84
Western Illinois University Income	66,700.00	24,647.49	42,052.51	5,012.90
Illinois State University Income	75,100.00	17,709.38	57,390.62	2,025.75
Northern Illinois University Income	80,100.00	24,266.64	55,833.36	3,548.36
Sangamon State University Income	11,500.00	4,034.00	7,466.00	870.09
Southern Illinois University Income	251,900.00	93,724.35	158,175.65	19,333.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
University Income (University of Illinois)	$ 368,300.00	$ 190,280.28	$ 178,019.72	$ 43,962.64
Job Training	1,815,900.00	155,255.80	1,660,644.20	-45,243.17
Job Training Partnership	33,000.00	32,523.45	476.55	32,523.45
Title III Social Security and Employment Service	147,981,400.00	125,054,051.72	22,927,348.28	8,187,559.07
Unemployment Compensation Special Administration	5,191,400.00	5,060,727.00	130,673.00	738,628.55
TOTAL, EMPLOYMENT SECURITY	$ 179,841,871.00	$ 143,281,290.02	$ 36,560,580.98	$ 11,191,015.00
PUBLIC ASSISTANCE:				
General Revenue	$ 1,350,618,100.00	$ 1,336,514,681.47	$ 14,103,418.53	$ 14,430,335.40
Food and Housing Assistance	2,000,000.00	.00	2,000,000.00	.00
Special Purposes Trust	41,000,000.00	33,563,017.99	7,436,982.01	2,290.24
Special Purposes Trust	No Approp.	27,810.37		.00
Child Enforcement Trust	22,918,100.00	18,899,447.90	4,018,652.10	1,884,833.97
Child Enforcement Trust	No Approp.	19,525,998.04		4,996,797.51
TOTAL, PUBLIC ASSISTANCE	$ 1,416,536,200.00	$ 1,408,530,955.77	$ 27,559,052.64	$ 21,314,257.12
TOTAL, INCOME SUPPORT	$ 1,596,378,071.00	$ 1,532,258,437.38	$ 64,119,633.62	$ 27,508,474.61
	No Approp.	19,553,808.41		4,996,797.51
		$ 1,551,812,245.79		$ 32,505,272.12
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 531,909,032.70	$ 518,086,807.98	$ 13,822,224.72	$ 49,434,356.48
Common School	1,802,761,600.00	1,802,368,455.00	393,145.00	46,686.21
Drivers Education	14,343,600.00	14,342,119.58	1,480.42	990.17
State Pensions	5,263,600.00	5,263,600.00	.00	.00
School Construction	27,490,418.18	465,712.48	27,024,705.70	97,745.50
Correctional School District Education	No Approp.	28,207.03		597.03
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Job Training Partnership	8,344,354.00	5,511,586.03	2,832,767.97	1,457,682.37
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Institute of Education	8,200.00	3,834.19	4,365.81	1,566.65
S.B.E. CETA and Job Training Partnership Act	560,000.00	37,306.72	522,693.28	.00
S.B.E. Federal Department of Agriculture	146,399,932.64	138,805,077.46	7,594,855.18	16,002,518.13
S.B.E. Federal Department of Education	290,040,358.52	270,304,781.29	19,735,577.23	10,456,038.87
C.D.B. Contributory Trust	No Approp.	1,486,035.96		.00
Charles S. Mott Foundation	21,700.00	19,783.17	1,916.83	5,208.29
TOTAL, ELEMENTARY AND SECONDARY	$ 2,827,529,296.04	$ 2,756,946,358.28	$ 72,097,180.75	$ 77,525,520.23
HIGHER EDUCATION:				
General Revenue	$ 1,130,702,311.63	$ 1,121,071,767.58	$ 9,630,544.05	$ 16,597,087.95
Chicago State University Income	6,281,800.00	6,281,789.49	10.51	1,094,706.75
Eastern Illinois University Income	9,764,000.00	9,739,195.74	24,804.26	1,598,449.11
Governors State University Income	3,213,900.00	3,202,675.27	11,224.73	850,923.06
Northeastern Illinois University Income	8,785,600.00	8,602,627.08	182,972.92	819,003.77
Western Illinois University Income	11,054,600.00	11,013,009.28	41,590.72	3,180,967.77
Illinois State University Income	18,282,200.00	17,964,138.73	318,061.27	3,531,681.71
Northern Illinois University Income	23,380,700.00	21,753,864.81	1,626,835.19	3,031,846.06
Sangamon State University Income	2,185,200.00	2,106,768.43	78,431.57	358,274.98
Southern Illinois University Income	42,736,043.27	40,134,513.75	2,601,529.52	8,479,686.22
State Community College of East St. Louis Income	531,000.00	460,932.55	70,067.45	88,581.14
University Income (University of Illinois)	78,905,900.00	78,794,111.26	111,788.74	20,372,135.47
Agricultural Premium	7,814,640.00	7,814,609.00	31.00	704,946.29
Fire Prevention	924,300.00	924,178.65	121.35	257,544.56
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
State Community College of East St. Louis Contracts and Grants	2,151,000.00	1,801,228.28	349,771.72	106,768.63
State Pensions	2,840,100.00	2,840,100.00	.00	.00
Capital Development	91,277,753.92	10,987,764.38	80,289,989.54	1,749,919.80
Federal Student Incentive Trust	4,105,100.00	4,105,100.00	.00	.00
Job Training Partnership	2,979,064.00	2,030,714.83	948,349.17	900,510.45
Board of Governors Cooperative Computer Center Revolving	2,761,000.00	2,678,811.91	82,188.09	98,562.49
C.D.B. Contributory Trust	5,880,678.00	.00	5,880,678.00	.00
State Scholarship Commission Student Loan	76,224,299.00	75,780,973.08	443,325.92	3,226,119.01
TOTAL, HIGHER EDUCATION	$ 1,533,036,189.82	$ 1,430,276,652.91	$ 102,759,536.91	$ 67,101,900.22
TOTAL, INVESTING IN EDUCATION	$ 4,360,565,485.86	$ 4,185,708,768.20	$ 174,856,717.66	$144,626,823.42
	No Approp.	1,514,242.99		597.03
		$ 4,187,223,011.19		$144,627,420.45

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 258,175.00	$ 156,176.88	$ 101,998.12	$ 12,626.91
Road	1,542,400,632.05	843,249,276.44	699,151,355.61	37,067,770.07
State Construction Account	877,635,592.76	429,505,349.44	448,130,243.32	.00
Motor Fuel Tax - State	5,241,300.00	5,133,552.63	107,747.37	193,427.03
Motor Fuel Tax - Counties	113,749,350.00	111,096,422.55	2,652,927.45	8,749,391.91
Motor Fuel Tax - Municipalities	159,055,650.00	155,722,008.04	3,333,641.96	12,269,495.30
Motor Fuel Tax - Townships and Road Districts	51,295,000.00	50,227,003.31	1,067,996.69	3,971,846.16
Grade Crossing Protection	21,211,693.27	5,591,915.55	15,619,777.72	.00
Cycle Rider Safety Training	2,389,701.04	1,341,040.46	1,048,660.58	8,286.04
Transportation Bond Series A	227,390,691.91	82,595,371.15	144,795,320.76	.00
Federal Surface Mining Control and Reclamation	70,900.00	43,921.54	26,978.46	1,093.24
TOTAL, HIGHWAYS	$ 3,000,698,686.03	$ 1,684,662,037.99	$1,316,036,648.04	$ 62,273,936.66
MASS TRANSIT:				
General Revenue	$ 34,493,822.93	$ 9,916,303.57	$ 24,577,519.36	$ 414,483.58
Road	22,993,951.65	2,239,279.06	20,754,672.59	.00
Bi-State Public Transportation	8,300,000.00	7,328,253.31	971,746.69	1,145,887.25
Downstate Public Transportation	10,627,961.00	9,492,510.94	1,135,450.06	467,129.25
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Rail Freight Loan Repayment	237,000.00	.00	237,000.00	.00
Transportation Bond Series B	228,036,923.84	27,217,989.75	200,818,934.09	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
TOTAL, MASS TRANSIT	$ 433,316,741.82	$ 138,433,780.37	$ 294,882,961.45	$ 2,027,500.08
AIRWAYS:				
General Revenue	$ 3,887,629.50	$ 2,746,568.77	$ 1,141,060.73	$ 83,162.80
Road	4,353,700.00	4,345,122.49	8,577.51	435,543.09
Aeronautics	144,900.00	144,898.67	1.33	306.47
Transportation Bond Series B	11,078,857.12	2,682,786.36	8,396,070.76	.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Air Transportation Revolving	700,000.00	698,214.72	1,785.28	113,989.74
TOTAL, AIRWAYS	$ 131,267,137.16	$ 35,944,770.09	$ 95,322,367.07	$ 633,002.09
TOTAL, TRANSPORTATION	$ 3,565,282,565.01	$ 1,859,040,588.45	$1,706,241,976.56	$ 64,934,438.83
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 64,446,228.45	$ 44,102,795.05	$ 20,343,433.40	$ 3,706,119.65
Coal Technology Development Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
Environmental Protection Permit and Inspection	250,000.00	22,170.35	227,829.65	5,414.76
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54
Hazardous Waste Research	300,000.00	299,828.37	171.63	297,331.02
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63
Nuclear Safety Emergency Preparedness	5,882,200.00	3,003,286.90	2,878,913.10	578,796.04
Public Utility	3,171,400.00	3,053,370.08	118,029.92	1,087,104.65
Radiation Administration Protection	82,600.00	40,766.91	41,833.09	4,518.15
Radiation Inspection	157,900.00	123,485.26	34,414.74	12,138.76
Radioactive Waste Facility Development and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10
Radioactive Waste Site Perpetual Care	8,900.00	7,547.29	1,352.71	2,918.40
State Boating Act	211,350.00	188,271.02	23,078.98	41,479.14
Anti-Pollution	150,041,300.00	29,096,080.00	120,945,220.00	.00
Capital Development	53,534,005.60	9,792,467.59	43,741,538.01	.00
Coal Development	26,807,271.90	2,794,746.90	24,012,525.00	.00
Federal Energy	2,402,700.00	1,888,870.83	513,829.17	159,652.48
Federal Surface Mining Control and Reclamation	1,752,000.00	1,568,319.79	183,680.21	319,660.06
Flood Control Land Lease	200,000.00	154,782.27	45,217.73	.00
Institute of Natural Resources Federal Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00
Petroleum Violation	3,086,100.00	1,299,683.93	1,786,416.07	46,331.23
Petroleum Violation	No Approp	142,687.68		.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection	23,949,393.00	14,690,531.45	9,258,861.55	2,039,324.66
Environmental Protection Trust	500,000.00	.00	500,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00
McHenry Lock Grant	110,000.00	.00	110,000.00	.00
TOTAL, ENVIRONMENTAL PROTECTION	$ 356,877,854.88	$ 119,805,872.77	$ 237,250,204.01	$ 11,322,682.67

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
NATURAL RESOURCES AND RECREATION (Concluded):				
RECREATION AND THE ARTS:				
General Revenue	$ 42,045,930.92	$ 37,665,996.92	$ 4,379,934.00	$ 3,081,244.46
Illinois Forestry Development	155,000.00	22,103.31	132,896.69	368.70
Illinois Historic Sites	1,285,391.78	467,767.91	817,623.87	.00
Illinois Non-Game Wildlife Conservation	260,000.00	110,175.14	149,824.86	52,625.87
Park and Conservation	10,000,000.00	517,858.20	9,482,141.80	.00
Salmon	491,500.00	404,496.60	87,003.40	19,021.52
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating Act	7,678,355.28	3,845,300.39	3,833,054.89	163,581.91
State Parks	2,000,000.00	1,943,374.49	56,625.51	409,270.35
Wildlife and Fish	14,613,493.23	13,360,349.79	1,253,143.44	1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Capital Development	34,507,898.62	4,043,328.29	30,464,570.33	77,184.87
Conservation Federal Projects	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16		10,620.46
Federal Surface Mining Control and Reclamation	115,300.00	79,116.89	36,183.11	2,799.16
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
Illinois Arts Council Federal Grant	628,700.00	608,384.58	20,315.42	89,025.76
Conservation Special Projects	10,000.00	1,015.00	8,985.00	654.97
Conservation Special Projects	No Approp.	5,000.00		.00
Land and Water Recreation	11,546,345.60	3,058,705.96	8,487,639.64	.00
TOTAL, RECREATION AND THE ARTS	$ 126,249,739.51	$ 66,418,057.54	$ 59,856,547.13	$ 5,854,871.23
TOTAL, NATURAL RESOURCES AND RECREATION	$ 483,127,594.39	$ 186,020,843.25	$ 297,106,751.14	$ 17,166,519.36
	No Approp.	203,087.06		11,034.54
		$ 186,223,930.31		$ 17,177,553.90
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 130,775,319.90	$ 126,613,118.01	$ 4,162,201.89	$ 11,965,236.40
Road	33,117,325.00	32,966,045.16	151,279.84	775,275.07
Agricultural Premium	4,857,040.00	4,478,849.22	378,190.78	371,443.94
Bank and Trust Company	6,188,258.00	6,063,672.23	124,585.77	348,916.24
Criminal Justice Information Systems Trust	497,400.00	286,611.04	210,788.96	-5,132.96
Dram Shop	1,021,100.00	987,652.09	33,447.91	19,432.41
Drug Traffic Prevention	1,488,500.00	83,555.72	1,404,944.28	7,623.39
Fire Prevention	5,988,656.38	5,872,514.90	116,141.48	2,357,357.96
Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32
Illinois State Dental Disciplinary	286,900.00	264,434.39	22,465.61	37,418.94
Illinois State Medical Disciplinary	1,068,400.00	951,114.30	117,285.70	101,317.12
Insurance Producer Administration	964,845.00	859,692.23	105,152.77	171,194.24
Law Enforcement Services	600,000.00	314,504.67	285,495.33	137,045.83
Motor Vehicle	4,805,900.00	4,583,550.66	222,349.34	355,006.52
Nuclear Safety Emergency Preparedness	169,000.00	152,329.49	16,670.51	58,838.82
Public Utility	8,427,600.00	8,298,539.51	129,060.49	600,234.43
Real Estate License Administration	1,145,400.00	1,091,795.11	53,604.89	81,268.96
State Pensions	1,349,050.00	1,230,272.36	118,777.64	130,289.58
Traffic and Criminal Conviction Surcharge	5,968,100.00	4,978,471.10	989,628.90	3,370,996.44
Capital Development	4,320,182.51	1,530,658.66	2,789,523.85	101,578.67
Criminal Justice Trust	106,500.00	55,913.48	50,586.52	2,872.27
Federal Aid Disaster	18,104,683.50	2,929,177.00	15,175,506.50	.00
Federal Civil Preparedness Administrative	1,777,500.00	703,783.35	1,073,716.65	3,688.20
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Federal Surface Mining Control and Reclamation	15,333,300.00	8,906,216.95	6,427,083.05	1,487,937.52
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00		114,735.00
Fire Prevention Division	31,000.00	18,393.32	12,606.68	12,108.09
Maintenance and Calibration	144,250.00	127,912.12	16,337.88	8,416.27
Nuclear Civil Protection Planning	123,700.00	106,186.92	17,513.08	7,268.09
Special Projects Division	997,800.00	806,916.72	190,883.28	60,133.46
Land Reclamation	202,200.00	90,732.92	111,467.08	46,761.25
TOTAL, REGULATION AND LAW ENFORCEMENT	$ 255,847,657.89	$ 220,593,415.67	$ 35,400,372.22	$ 24,876,374.47
CORRECTIONS:				
General Revenue	$ 355,103,304.40	$ 335,025,317.31	$ 20,077,987.09	$ 33,112,061.51
Capital Development	158,836,406.80	78,839,451.32	79,996,955.48	534,332.15
Correctional School District Education	No Approp.	1,485,615.52		159,683.51
Working Capital Revolving	13,745,900.00	11,732,922.21	2,012,977.79	2,024,120.52
TOTAL, CORRECTIONS	$ 527,685,611.20	$ 427,083,306.36	$ 102,087,920.36	$ 35,830,197.69
COURTS:				
General Revenue	$ 130,299,191.00	$ 116,021,243.56	$ 14,277,947.44	$ 3,649,452.73
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40
State Pensions	278,600.00	278,600.00	.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
PUBLIC PROTECTION AND JUSTICE (Concluded):				
COURTS (Concluded):				
States Attorneys Appellate Service County	$ 823,793.00	$ 738,925.10	$ 84,867.90	$ 70,957.67
Capital Development	536,176.41	213,747.93	322,428.48	33,694.41
Narcotics Profit Forfeiture	50,000.00	5,000.00	45,000.00	.00
TOTAL, COURTS	$ 132,022,760.41	$ 117,280,488.03	$ 14,742,272.38	$ 3,763,677.21
TOTAL, PUBLIC PROTECTION AND JUSTICE	$ 915,556,029.50	$ 763,325,464.54	$ 152,230,564.96	$ 64,195,830.86
	No Approp.	1,631,745.52		274,418.51
		$ 764,957,210.06		$ 64,470,249.37
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 56,493,116.87	$ 50,122,973.19	$ 6,370,143.68	$ 5,030,367.08
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
State Pensions	39,200.00	39,200.00	.00	.00
Tourism Promotion	50,000.00	50,000.00	.00	.00
Governors Office Federal Grants	No Approp.	255,019.85		854.71
Illinois Regional Archival Depository System Grant	93,292.00	13,860.00	79,432.00	1,540.00
Intergovernmental Cooperation Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Legislative Council National Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Title III Social Security and Employment Service	34,574.14	34,574.14	.00	198.68
Special Events Commission Special Projects	238,470.00	238,470.00	.00	.00
TOTAL, LEGISLATIVE AGENCIES	$ 57,224,153.01	$ 50,791,945.40	$ 6,687,227.46	$ 5,055,138.47
ELECTED OFFICERS:				
General Revenue	$ 123,834,270.18	$ 120,418,301.92	$ 3,415,968.26	$ 7,054,211.48
Road	85,863,265.00	84,738,613.25	1,124,651.75	10,678,928.01
Motor Fuel Tax - State	281,837.00	281,837.00	.00	.00
Attorney Generals Grant	500,000.00	116,708.14	383,291.86	11,566.50
Estate Tax Collections Distributive	3,375,000.00	3,179,370.31	195,629.69	307,612.01
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
State Lottery	154,319.00	154,319.00	.00	.00
Tourism Promotion	25,000.00	25,000.00	.00	.00
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Capital Development	5,576,732.40	4,182,981.96	1,393,750.44	1,457,800.55
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal Grants	No Approp.	156,001.21		8,372.82
Illinois Regional Archival Depository System Grant	50,000.00	47,839.20	2,160.80	2,365.80
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Title III Social Security and Employment Service	4,111.00	1,633.99	2,477.01	241.91
TOTAL, ELECTED OFFICERS	$ 229,274,534.58	$ 219,392,309.02	$ 10,038,226.77	$ 22,336,276.91
OTHER AGENCIES:				
General Revenue	$ 432,977,742.29	$ 393,710,751.17	$ 39,266,991.12	$ 29,836,395.39
Road	21,908,806.15	21,889,807.12	18,999.03	1,214,201.60
Motor Fuel Tax - State	10,449,400.00	10,449,395.02	4.98	1,037,894.25
Eastern Illinois University Income	31.78	31.78	.00	.00
Northeastern Illinois University Income	2,294.42	2,294.42	.00	.00
Illinois State University Income	26,429.99	26,429.99	.00	.00
Northern Illinois University Income	2,884.00	2,884.00	.00	.00
Southern Illinois University Income	1,170.00	1,170.00	.00	.00
State Community College of East St. Louis Income	11,075.75	11,075.75	.00	.00
Agricultural Premium	19,989,389.36	18,983,506.27	1,005,883.09	1,831,413.23
Bank and Trust Company	380.20	380.20	.00	.00
Export Development Bond	254,000.00	254,000.00	.00	.00
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders	2,198,000.00	1,676,095.77	521,904.23	113,324.16
Illinois Thoroughbred Breeders	2,798,000.00	2,671,961.30	126,038.70	494,093.70
Illinois Veterans Home	104,568.81	104,568.81	.00	.00
Local Government Distributive	261,000,000.00	257,878,671.95	3,121,328.05	6,878,679.25
Local Initiative	11,099.66	11,099.66	.00	.00
Mental Health	150,148.15	150,148.15	.00	.00
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Metropolitan Fair and Exposition Authority Improvement Bond	15,000,000.00	12,821,843.75	2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Motor Vehicle	$ 5,710.08	$ 5,710.08	.00	.00
Park and Conservation	125,000.00	.00	$ 125,000.00	.00
Personal Property Tax Replacement	508,031,300.00	507,774,077.57	257,222.43	$ 47,656,252.57
Public Utility	275,721.98	273,105.17	2,616.81	40,003.96
Secretary of States Grant	25,000.00	.00	25,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	292,106.59	129,473.43	162,633.16	.00
State Boating Act	20.50	20.50	.00	.00
State Community College of East St. Louis Contracts and Grants	302.00	302.00	.00	.00
State Employees Deferred Compensation Plan	396,000.00	291,950.26	104,049.74	41,672.30
State Employees Deferred Compensation Plan	No Approp.	18,621,389.12		.00
State Lottery	279,834,570.02	246,268,458.66	33,566,111.36	22,435,108.99
State Parks	753.43	753.43	.00	.00
State Pensions	2,378,500.00	2,378,500.00	.00	.00
Tourism	11,800,000.00	11,800,000.00	.00	256,512.58
Tourism Promotion	14,839,362.73	14,205,364.12	633,998.61	4,650,694.42
Capital Development	69,417,247.36	33,327,048.35	36,090,199.01	233,792.54
School Construction	5,000.00	.00	5,000.00	.00
Transportation Bond Series A	94,968.04	64,173.03	30,795.01	4,114.50
Transportation Bond Series B	60,500.00	29,050.02	31,449.98	2,229.00
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,356.08	19,356.08	.00	.00
Child Welfare Services	565.70	565.70	.00	.00
Community Development/Small Cities Block Grant	55,720,797.79	27,628,309.41	28,092,488.38	15,170.90
Community Services Block Grant	25,692,897.53	17,332,302.95	8,360,594.58	126,515.13
Correctional School District Education	689.53	689.53	.00	.00
Criminal Justice Trust	14,118.60	14,118.60	.00	.00
DMH/DD Federal Projects	162.52	162.52	.00	.00
Economic Development Services Community Development	250,000.00	.00	250,000.00	.00
Economic Development Services Community Development	No Approp.	7,318.67		.00
Energy Administration	23,609,400.00	12,919,531.88	10,689,868.12	310,783.94
Federal Civil Preparedness Administrative	10,162.00	10,162.00	.00	.00
Federal Energy	3,378.64	3,378.64	.00	.00
Federal Industrial Service	787,000.00	701,368.20	85,631.80	51,154.83
Federal Industrial Service	No Approp.	76,355.99		.00
Federal Labor Projects	5,240.59	5,240.59	.00	.00
Federal Moderate Rehabilitation Housing	1,9[illegible]500.00	993,879.74	992,620.26	6,906.48
Federal Surface Mining Control and Reclamation	79,300.00	73,597.48	5,702.52	2,886.98
Guardianship and Advocacy Commission Federal Grant	145.10	145.10	.00	.00
Human Services Support	2,588.94	.00	2,588.94	.00
Human Services Support	No Approp.	117,683.04		.00
Intra-Agency Services	13,371,402.00	10,390,646.73	2,980,755.27	1,485,401.29
Job Training	1,608.39	1,608.39	.00	.00
Job Training Partnership	274,819,276.00	146,715,193.18	128,104,082.82	192,844.39
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp.	617,985.79		36,589.20
Low Income Home Energy Assistance Block Grant	113,306,325.92	89,176,822.37	24,129,503.55	61,699.39
Old Age Survivors Insurance	7,122.62	7,122.62	.00	.00
Public Health Services	20,592.26	1,574.76	19,017.50	.00
Public Health Services	No Approp.	1,100.07		1,100.07
S.B.E. CETA and Job Training Partnership Act	1,208.87	1,208.87	.00	.00
S.B.E. Federal Department of Education	2,287.21	2,287.21	.00	.00
Services for Older Americans	1,143.24	1,143.24	.00	.00
Title III Social Security and Employment Service	120,555.22	120,554.95	.27	.00
U.S.D.A. Woman and Infant Care	8,395.80	8,395.80	.00	.00
U.S. Environmental Protection	10,776.66	10,776.66	.00	.00
Urban Planning Assistance	450,450.00	121,346.94	329,103.06	23,218.39
Urban Planning Assistance	No Approp.	18,659.65		.00
Vocational Rehabilitation	16,983.73	16,983.73	.00	.00
Wholesome Meat	2,842,200.00	2,737,118.64	105,081.36	165,539.31
Air Transportation Revolving	4,786.00	4,786.00	.00	.00
Communications Revolving	71,581,084.12	64,663,048.85	6,918,035.27	15,668,637.22
Office Supplies Revolving	2,595,900.00	2,527,281.57	68,618.43	391,313.77
Paper and Printing Revolving	2,655,000.00	2,397,504.01	257,495.99	304,676.09
State Garage Revolving	26,099,328.36	21,316,321.38	4,783,006.98	4,535,716.53
State Surplus Property Revolving	806,700.00	790,680.24	16,019.76	66,168.13

LE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Statistical Services Revolving	$ 32,090,300.00	$ 30,378,243.48	$ 1,712,056.52	$ 3,990,219.91
Working Capital Revolving	492.81	492.81	.00	.00
Agricultural Master	361,900.00	299,016.06	62,883.94	14,473.05
Child Enforcement Trust	No Approp.	4,027,846.03		903,847.35
Group Insurance Premium	40,060,200.00	40,026,484.96	33,715.04	23,982,098.59
Housing	175,000.00	.00	175,000.00	.00
Illinois Rural Rehabilitation	527,800.00	128,603.44	399,196.56	9,564.69
TOTAL, OTHER AGENCIES	$ 2,365,034,778.52	$ 2,052,001,675.48	$ 336,521,441.40	$169,250,405.27
TOTAL, GENERAL GOVERNMENT	$ 2,651,533,466.11	$ 2,298,286,570.48	$ 353,246,895.63	$195,691,056.50
	No Approp.	23,899,359.42		950,764.15
		$ 2,322,185,929.90		$196,641,820.65
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B.R. & I.	$ 6,080,000.00	$ 6,080,000.00	.00	.00
Capital Development B.R. & I.	28,400,000.00	28,400,000.00	.00	.00
Coal Development B.R. & I.	400,000.00	400,000.00	.00	.00
General Obligation B.R. & I.	114,300,000.00	114,300,000.00	.00	.00
Public Welfare Building B.R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B.R. & I.	3,200,000.00	3,200,000.00	.00	.00
Transportation Bond Series A B.R. & I.	21,680,000.00	21,680,000.00	.00	.00
Transportation Bond Series B B.R. & I.	4,640,000.00	4,640,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL	$ 192,500,000.00	$ 192,500,000.00	.00	.00
INTEREST:				
General Revenue	$ 21,164,000.00	$ 16,336,500.00	$ 4,827,500.00	.00
Anti-Pollution B.R. & I.	14,090,915.00	14,090,915.00	.00	.00
Capital Development B.R. & I.	48,227,455.00	48,227,455.00	.00	.00
Coal Development B.R. & I.	1,056,500.00	1,056,500.00	.00	.00
General Obligation B.R. & I.	123,902,375.00	119,941,775.00	3,960,600.00	.00
Public Welfare Building B.R. & I.	660,000.00	660,000.00	.00	.00
School Construction B.R. & I.	7,110,525.00	7,110,525.00	.00	.00
Transportation Bond Series A B.R. & I.	34,809,520.00	34,809,520.00	.00	.00
Transportation Bond Series B B.R. & I.	10,197,860.00	10,197,860.00	.00	.00
Universities Building B.R. & I.	762,000.00	762,000.00	.00	.00
Unemployment Compensation Special Administration	33,164,000.00	12,083,255.00	21,080,745.00	.00
TOTAL, INTEREST	$ 295,145,150.00	$ 265,276,305.00	$ 29,868,845.00	.00
MATURED BONDS AND COUPONS:				
Matured Bond and Coupon	$ 15,000.00	$ 2,848.75	$ 12,151.25	.00
TOTAL, DEBT SERVICE	$ 487,660,150.00	$ 457,779,153.75	$ 29,880,996.25	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 628,200,000.00	$ 627,136,407.38	$ 1,063,592.62	$ 42,796,674.70
Motor Fuel Tax - State	20,000,000.00	18,162,620.94	1,837,379.06	2,927,785.95
TOTAL, TAX REFUNDS	$ 648,200,000.00	$ 645,299,028.32	$ 2,900,971.68	$ 45,724,460.65
OTHER REFUNDS:				
General Revenue	$ 3,703,950.00	$ 313,652.16	$ 3,390,297.84	$ 70,013.77
Road	1,430,001.00	1,340,176.34	89,824.66	202,336.61
State Community College of East St. Louis Income	45,000.00	24,095.53	20,904.47	2,300.43
University Income (University of Illinois)	5,000.00	68.00	4,932.00	19.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	108,500.00	48,516.25	59,983.75	325.00
Bank and Trust Company	500.00	75.00	425.00	50.00
Domestic Violence Shelter and Service	No Approp.	1,127.97		.00
Dram Shop	1,000.00	525.00	475.00	75.00
Fire Prevention	85.00	85.00	.00	25.00
Illinois State Dental Disciplinary	1,000.00	280.00	720.00	10.00
Illinois State Medical Disciplinary	3,000.00	2,993.00	7.00	371.50
Illinois Veterans Home	100.00	.00	100.00	.00
Insurance Producer Administration	1,900.00	1,897.00	3.00	50.00
Local Initiative	No Approp.	96,803.90		26,832.03
Mental Health	50,000.00	22,761.44	27,238.56	5,621.22
Motor Vehicle	175,000.00	37,321.81	137,678.19	18,729.41
Radiation Administration Protection	4,000.00	.00	4,000.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Radiation Inspection	$ 4,000.00	$ 3,755.00	$ 245.00	$ 1,575.00
Real Estate License Administration	5,000.00	4,568.00	432.00	871.00
State Community College of East St. Louis Contracts and Grants	49,000.00	300.00	48,700.00	.00
State Employees Deferred Compensation Plan	25,000.00	13,077.87	11,922.13	.00
State Lottery	25,000.00	24,990.28	9.72	4,499.30
Community Development/Small Cities Block Grant	No Approp.	52,198.21		3,814.95
Criminal Justice Trust	No Approp.	4,000.00		4,000.00
DMH/DD Federal Projects	No Approp.	160,785.29		.00
Federal Aid Disaster	No Approp.	54,994.49		.00
Federal Labor Projects	No Approp.	1,493,481.64		.00
Governors Office Federal Grants	No Approp.	322,141.03		.00
Guardianship and Advocacy Commission Federal Grant	No Approp.	18,452.00		18,452.00
Human Services Support	No Approp.	9,642.75		9,642.75
Institute of Natural Resources Federal Projects Grant	No Approp.	93.92		.00
Intra-Agency Services	25,000.00	25,000.00	.00	25,000.00
Job Training	50,000.00	.00	50,000.00	.00
Job Training Partnership	No Approp.	30,872.24		.00
Local Government Affairs Trust	No Approp.	148,573.58		.00
Maternal and Child Health Services	No Approp.	404,945.25		.00
Maternal and Child Health Services Block Grant	200,000.00	6,974.84	193,025.16	.00
Preventive Health and Health Services Block Grant.	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act	No Approp.	5,220.59		.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	46,419.74		.00
S.B.E. Federal Department of Agriculture	No Approp.	44,656.46		44,656.46
S.B.E. Federal Department of Education	No Approp.	279,088.13		.00
Services for Older Americans	No Approp.	45,300.55		24,687.48
Special Purposes Trust	No Approp.	1,092,533.96		.00
Title III Social Security and Employment Service	300,000.00	3,042.00	296,958.00	3,042.00
Vocational Rehabilitation	30,000.00	.00	30,000.00	.00
Vocational Rehabilitation	No Approp.	5,000.00		.00
Working Capital Revolving	5,100.00	580.16	4,519.84	.00
Charles S. Mott Foundation	No Approp.	54.53		54.53
Child Enforcement Trust	No Approp.	504,425.34		151,858.38
TOTAL, OTHER REFUNDS	$ 6,252,236.00	$ 6,695,546.25	$ 4,377,501.32	$ 618,912.82
TOTAL, REFUNDS	$ 654,452,236.00	$ 647,173,763.00	$ 7,278,473.00	$ 46,059,374.89
	No Approp.	4,820,811.57		283,998.58
		$ 651,994,574.57		$ 46,343,373.47
GRAND TOTAL, APPROPRIATED FUNDS	$17,878,266,735.47	$14,938,862,691.46	$2,939,404,044.01	$809,305,975.26
	No Approp.	76,344,392.14		7,800,543.39
		$15,015,207,083.60		$817,106,518.65

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
HEALTH AND SOCIAL SERVICES.				
HEALTH:				
Prairie State Games Grant		$ 575,449.30		$ 231,684.13
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance		$ 2,892,430.09		$ 259,406.28
Rehabilitation Services Federal Grants		179,001.90		78,619.49
Public Assistance Recoveries		10,722,829.06		47,687.86
State Projects		8,375.88		.00
TOTAL, SOCIAL SERVICES		$ 13,802,636.93		$ 385,713.63
TOTAL, HEALTH AND SOCIAL SERVICES		$ 14,378,086.23		$ 617,397.76
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 2,851,861.16		.00
Second Injury		777,286.97		$ -1,132.50
State Employees Unemployment Benefit		7,050,663.03		268,674.65
TOTAL, EMPLOYMENT SECURITY		$ 10,679,811.16		$ 267,542.15
PUBLIC ASSISTANCE:				
Public Assistance Recoveries		$ 6,959,434.30		$ 152,110.80
TOTAL, INCOME SUPPORT		$ 17,639,245.46		$ 419,652.95
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Teachers Retirement System		$ 781,994,071.92		$ 35,116,101.73
HIGHER EDUCATION:				
Illinois Community College Board		$ 31,259.63		$ 3,852.93
Morrill Trust		50,000.00		.00
Board of Governors Bond Revenue		31,897,083.67		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,207,654.35		52,419.09
TOTAL, HIGHER EDUCATION		$ 33,185,997.65		$ 56,272.02
TOTAL, INVESTING IN EDUCATION		$ 815,180,069.57		$ 35,172,373.75
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction		$ 1,059,261.36		.00
Illinois State Toll Highway Revenue		153,185,500.51		.00
TOTAL, TRANSPORTATION		$ 154,244,761.87		.00
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Institute of Natural Resources Special Projects		$ 519,625.80		$ 215,047.86
Prairie State Games Grant		226.86		.00
Sheffield February 1982 Agreed Order		105,638.00		105,638.00
TOTAL, ENVIRONMENTAL PROTECTION		$ 625,490.66		$ 320,685.86
RECREATION AND THE ARTS:				
Hazle Buck Ewing Bequest		$ 20.30		.00
Illinois Arts Council State Trust		50,000.00		.00
J.J. Wolf Memorial for Conservation Investigation		1,750.00		.00
TOTAL, RECREATION AND THE ARTS		$ 51,770.30		.00
TOTAL, NATURAL RESOURCES AND RECREATION		$ 677,260.96		$ 320,685.86

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects		$ 46,451.98		$ 2,470.93
Law Enforcement Officers Training Board Federal Projects		33,903.21		13,553.47
Armory Rental		29,218.96		7,075.89
Real Estate Recovery		146,294.35		11,506.79
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 255,868.50		$ 34,607.08
CORRECTIONS:				
Correctional Special Purpose Trust		$ 215,394.58		$ 53,077.98
COURTS:				
Judges Retirement		$ 14,204,852.91		$ 8,428.78
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 14,676,115.99		$ 96,113.84
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Governors Office of Volunteer Resources Federal Grant		$ 47,018.05		$ 248.34
Attorney General Court Order Distribution		113,704.35		.00
Council on Nutrition Special Projects		2,678.26		.00
General Assembly Retirement		3,166,627.97		19,136.10
Library Trust		4,256,355.01		1,506,887.27
Safety Responsibility		513,311.61		20,294.25
Status of Women Special Trust		229.33		.00
TOTAL, LEGISLATIVE AGENCIES		$ 8,099,924.58		$ 1,546,565.96
ELECTED OFFICERS:				
Governors Office of Volunteer Resources Federal Grant		$ 28,672.75		.00
Attorney General Court Order Distribution		25.69		$ 25.69
Garnishment		1,258,207.93		11,924.02
Kaskaskia Commons Permanent School		28,485.00		.00
Secretary of State International Registration Plan		41,621,290.70		7,309,420.65
State Off-Set Claims		2,425,829.01		.00
State Withholding Tax		53,674,902.03		.00
U.S. Savings Bond Series EE		5,278,444.75		-100.00
United Fund Deduction		502,101.96		.00
Warrant Escheat		1,946,869.04		-820.37
TOTAL, ELECTED OFFICERS		$ 106,764,828.86		$ 7,320,449.99
OTHER AGENCIES:				
Agriculture Federal Projects		$ 173,361.89		$ 28,771.61
Agriculture Resources Conservation		5,430.93		.00
B.E.D. Minority Highway Contractor Program		750.00		.00
B.O.B. Special Federal Projects		896.46		.00
Central Management Services Federal Projects		26,050.27		1,822.89
Economic Opportunity		15,925.18		.00
Tennessee Valley Authority Local Trust		157,490.52		.00
Agriculture Hay Marketing Conference		4,373.66		.00
Chicago Worlds Fair Tax		1,197,480.51		.00
County Automobile Renting Tax		29,112.78		5,893.60
County Retailers Occupation Tax		42,727,505.11		.00
Export Development Bond Trust		51,040.15		11,347.20
Illinois Municipal Retirement		439,758,802.08		4,757,026.05
Illinois State Board of Investments		633,385.56		99,235.92
Illinois Tourism Tax		3,662,419.81		.00
Metro East Mass Transit District Tax		6,224,851.34		.00
Municipal Automobile Renting Tax		1,740,602.71		276,485.85
Municipal Retailers Occupation Tax		618,367,651.05		.00
Public Building		268,515.58		-7,972.02
R.T.A. Public Transportation Tax		204,669.27		.00
R.T.A. Sales Tax Trust		330,782,042.51		.00
Replacement Vehicle Tax - County Trust		49.00		.00
Replacement Vehicle Tax - Municipal Trust		14,945.00		.00
Replacement Vehicle Tax - State Trust		215,289.75		.00
Social Security Contributions		207,248,700.66		.00
State Employees Retirement System		160,041,532.43		600,387.79
State Fair Promotional Activities		5,694.26		.00
Vehicle Use Tax Trust		3,065,009.60		258,647.55
TOTAL, OTHER AGENCIES		$ 1,816,623,578.07		$ 6,031,646.44
TOTAL, GENERAL GOVERNMENT		$ 1,931,488,331.51		$ 14,898,662.39

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
DEBT SERVICE:				
PRINCIPAL:				
Public Building		$ 2,505.00		.00
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax		$ 37,906.37		$ 12,235.53
Metro East Mass Transit District Tax		6,866.49		.00
Municipal Retailers Occupation Tax		303,798.07		64,933.77
Protest		749,427.91		.00
R.T.A. Sales Tax Trust		634,338.35		7,323.77
Replacement Vehicle Tax - County Trust		152.25		.00
Replacement Vehicle Tax - Metro East District Trust		101.25		.00
Replacement Vehicle Tax - Municipal Trust		458.25		.00
Replacement Vehicle Tax - R.T.A. Trust		59.12		.00
Replacement Vehicle Tax - State Trust		931.33		931.33
Vehicle Use Tax Trust		1,853.75		188.85
TOTAL, TAX REFUNDS		$ 1,735,893.14		$ 85,613.25
OTHER REFUNDS:				
Agriculture Federal Projects		$ 10,906.41		.00
B.E.D. Minority Highway Contractor Program		98,240.60		.00
B.O.B. Special Federal Projects		95,326.97		.00
Correctional Special Purpose Trust		37,041.48		.00
Department of Law Enforcement Federal Projects		801.30		.00
Economic Opportunity		1,623.88		.00
Governors Office of Volunteer Resources Federal Grant		19,991.45		.00
Rehabilitation Services Federal Grants		4,411.18		$ 2,272.73
Rehabilitation Services Vocational Education		26,507.17		.00
General Assembly Retirement		185.32		.00
Institute of Natural Resources Special Projects		32,248.96		.00
Prairie State Games Grant		220.00		.00
Public Assistance Recoveries		81,119.92		20.00
State Employees Retirement System		13,571,826.71		188,171.60
State Projects		763.99		.00
Tax Suspense Trust		9,002.86		600.00
Teachers Retirement System		20,850,636.87		26,154.93
Unclaimed Property Trust		1,581,942.35		11,687.04
TOTAL, OTHER REFUNDS		$ 36,422,797.42		$ 228,906.30
TOTAL, REFUNDS		$ 38,158,690.56		$ 314,519.55
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 2,986,445,067.15		$ 51,839,406.10
GRAND TOTAL, ALL FUNDS	$17,878,266,735.47	$18,001,652,150.75	$2,939,404,044.01	$868,945,924.75